

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|--------------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 38 973 039 | 39 486 460 | 41 301 179 | 44 896 421 | 47 941 885 | 51 363 706 | 8.7% | 7.5% |
| Service charges | 131 035 206 | 129 631 030 | 125 183 534 | 141 652 526 | 152 485 522 | 164 228 390 | 13.2% | 9.5% |
| Other own revenue | 79 698 284 | 80 991 987 | 78 023 033 | 86 586 661 | 91 236 726 | 96 572 110 | 11.0% | 7.4% |
| Total Revenue | 249 706 529 | 250 109 478 | 244 507 746 | 273 135 608 | 291 664 132 | 312 164 206 | 11.7% | 8.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 70 618 828 | 70 195 342 | 68 961 904 | 75 276 614 | 80 005 245 | 85 361 503 | 9.2% | 7.4% |
| Bad and doubtful debt | 10 513 191 | 10 680 050 | 8 434 835 | 11 540 212 | 12 103 364 | 13 244 471 | 36.8% | 16.2% |
| Bulk purchases | 73 295 222 | 72 922 902 | 70 055 532 | 77 618 086 | 83 212 146 | 89 341 621 | 10.8% | 8.4% |
| Other expenditure | 95 916 925 | 99 525 273 | 86 482 818 | 109 346 167 | 114 921 860 | 122 661 296 | 26.4% | 12.4% |
| Total Expenditure | 250 344 167 | 253 323 567 | 233 935 089 | 273 781 079 | 290 242 614 | 310 608 891 | 17.0% | 9.9% |
| Operating Surplus/(Deficit) | (637 638) | (3 214 090) | 10 572 658 | (645 471) | 1 421 518 | 1 555 315 | (106.1%) | (47.2%) |
| Capital Funding | | | | | | | | |
| External loans | 9 698 754 | 9 731 752 | 7 571 616 | 12 022 850 | 11 691 265 | 9 856 494 | 58.8% | 9.2% |
| Internal contributions | 8 312 135 | 8 290 053 | 5 887 876 | 9 805 506 | 10 127 671 | 10 228 334 | 66.5% | 20.2% |
| Transfers and subsidies | 33 515 488 | 38 261 534 | 31 203 657 | 35 463 691 | 38 860 157 | 38 749 395 | 13.7% | 7.5% |
| Other | 4 891 388 | 5 582 933 | 3 267 265 | 5 246 483 | 4 645 614 | 4 581 774 | 60.6% | 11.9% |
| Total funding | 56 417 766 | 61 866 271 | 47 930 413 | 62 538 530 | 65 324 707 | 63 415 998 | 30.5% | 9.8% |
| Capital Expenditure | | | | | | | | |
| Water | 17 817 053 | 19 583 830 | 15 291 719 | 18 571 866 | 21 161 212 | 20 440 323 | 21.5% | 10.2% |
| Electricity | 7 267 301 | 7 135 086 | 5 578 971 | 8 128 516 | 9 203 074 | 8 315 513 | 45.7% | 14.2% |
| Housing | 1 962 908 | 2 086 295 | 1 282 618 | 785 770 | 809 422 | 855 165 | (38.7%) | (12.6%) |
| Roads, pavements, bridges and | 12 382 176 | 14 488 447 | 10 477 095 | 13 159 450 | 14 668 546 | 14 698 337 | 25.6% | 11.9% |
| Other | 16 988 328 | 18 572 613 | 15 301 419 | 21 892 929 | 19 482 454 | 19 106 659 | 43.1% | 7.7% |
| Total expenditure | 56 417 766 | 61 866 271 | 47 931 822 | 62 538 530 | 65 324 707 | 63 415 998 | 30.5% | 9.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 648 742 | 675 014 | 672 933 | 797 180 | 887 203 | 987 389 | 18.5% | 13.6% |
| Service charges | 2 203 041 | 2 200 833 | 2 206 954 | 2 420 088 | 2 664 002 | 2 933 795 | 9.7% | 10.0% |
| Other own revenue | 2 298 835 | 2 383 674 | 1 518 786 | 1 541 278 | 1 693 335 | 1 846 721 | 1.5% | 6.7% |
| Total Revenue | 4 445 168 | 4 416 652 | 4 398 673 | 4 758 546 | 5 244 540 | 5 767 905 | 8.2% | 9.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 1 123 245 | 1 123 234 | 1 102 404 | 1 237 215 | 1 323 021 | 1 414 808 | 12.2% | 8.7% |
| Bad and doubtful debt | 184 345 | 184 345 | 184 345 | 203 074 | 223 598 | 245 958 | 10.2% | 10.1% |
| Bulk purchases | 1 135 789 | 1 110 931 | 1 110 767 | 1 201 856 | 1 300 246 | 1 406 715 | 8.2% | 8.2% |
| Other expenditure | 2 070 903 | 2 044 691 | 1 821 211 | 2 104 760 | 2 396 132 | 2 631 219 | 15.6% | 13.0% |
| Total Expenditure | 4 514 281 | 4 463 201 | 4 218 727 | 4 746 905 | 5 242 997 | 5 698 701 | 12.5% | 10.5% |
| Operating Surplus/(Deficit) | (69 113) | (46 549) | 179 946 | 11 640 | 1 543 | 69 204 | (93.5%) | (27.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 45 792 | 163 241 | 107 899 | 241 226 | 258 871 | 274 555 | 123.6% | 36.5% |
| Transfers and subsidies | 705 450 | 840 677 | 731 047 | 700 782 | 765 257 | 794 671 | (4.1%) | 2.8% |
| Other | | 459 | 433 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 751 242 | 1 004 377 | 839 379 | 942 007 | 1 024 127 | 1 069 226 | 12.2% | 8.4% |
| Capital Expenditure | | | | | | | | |
| Water | 213 854 | 253 058 | 237 456 | 314 197 | 321 000 | 228 000 | 32.3% | (1.3%) |
| Electricity | 61 329 | 106 343 | 112 078 | 134 699 | 142 500 | 148 500 | 20.2% | 9.8% |
| Housing | 85 526 | 93 016 | 57 308 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 173 000 | 283 233 | 281 682 | 198 000 | 185 000 | 180 000 | (29.7%) | (13.9%) |
| Other | 217 533 | 268 727 | 150 856 | 295 112 | 375 627 | 512 726 | 95.6% | 50.4% |
| Total expenditure | 751 242 | 1 004 377 | 839 379 | 942 007 | 1 024 127 | 1 069 226 | 12.2% | 8.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 214 337 | 1 254 365 | 1 272 785 | 1 373 533 | 1 510 889 | 1 669 537 | 7.9% | 9.5% |
| Service charges | 4 089 228 | 3 982 035 | 3 742 293 | 4 325 027 | 4 685 904 | 5 077 989 | 15.6% | 10.7% |
| Other own revenue | 2 806 126 | 3 683 845 | 3 157 421 | 2 421 028 | 2 143 778 | 2 226 599 | (23.3%) | (11.0%) |
| Total Revenue | 7 399 879 | 7 726 136 | 7 285 736 | 8 119 588 | 8 340 571 | 8 974 125 | 11.4% | 7.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 1 972 548 | 1 988 633 | 1 935 335 | 2 196 693 | 2 375 779 | 2 577 312 | 13.5% | 10.0% |
| Bad and doubtful debt | 318 214 | 314 194 | 300 909 | 341 949 | 371 848 | 404 908 | 13.6% | 10.4% |
| Bulk purchases | 2 292 123 | 2 249 904 | 1 975 348 | 2 386 983 | 2 583 087 | 2 795 472 | 20.8% | 12.3% |
| Other expenditure | 3 038 027 | 3 304 687 | 2 716 554 | 3 380 763 | 3 129 553 | 3 121 558 | 24.5% | 4.7% |
| Total Expenditure | 7 620 913 | 7 857 418 | 6 928 146 | 8 306 387 | 8 460 267 | 8 899 249 | 19.9% | 8.7% |
| Operating Surplus/(Deficit) | (221 034) | (131 281) | 357 589 | (186 799) | (119 696) | 74 876 | (152.2%) | (40.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 418 564 | 576 841 | 365 132 | 487 455 | 413 351 | 440 783 | 33.5% | 6.5% |
| Transfers and subsidies | 717 512 | 1 050 217 | 886 763 | 851 775 | 1 055 700 | 1 103 585 | (3.9%) | 7.6% |
| Other | 41 201 | 49 069 | 24 129 | 53 000 | 53 000 | 53 000 | 119.6% | 30.0% |
| Total funding | 1 177 277 | 1 676 127 | 1 276 025 | 1 392 230 | 1 522 051 | 1 597 368 | 9.1% | 7.8% |
| Capital Expenditure | | | | | | | | |
| Water | 421 650 | 422 708 | 323 360 | 498 650 | 487 700 | 560 386 | 54.2% | 20.1% |
| Electricity | 201 506 | 213 438 | 154 706 | 186 017 | 179 036 | 166 709 | 20.2% | 2.5% |
| Housing | 165 934 | 164 934 | 99 188 | 182 273 | 215 108 | 224 089 | 83.8% | 31.2% |
| Roads, pavements, bridges and | 145 618 | 490 244 | 421 694 | 257 524 | 415 528 | 438 195 | (38.9%) | 1.3% |
| Other | 242 569 | 384 803 | 277 077 | 267 766 | 224 679 | 207 989 | (3.4%) | (9.1%) |
| Total expenditure | 1 177 277 | 1 676 127 | 1 276 025 | 1 392 230 | 1 522 051 | 1 597 368 | 9.1% | 7.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 20 837 | 20 837 | 19 569 | 23 658 | 25 053 | 26 431 | 20.9% | 10.5% |
| Service charges | 108 650 | 108 888 | 105 869 | 117 737 | 124 683 | 131 541 | 11.2% | 7.5% |
| Other own revenue | 78 848 | 78 893 | 74 989 | 85 869 | 90 935 | 95 936 | 14.5% | 8.6% |
| Total Revenue | 208 335 | 208 618 | 200 427 | 227 263 | 240 671 | 253 908 | 13.4% | 8.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 63 229 | 62 201 | 56 426 | 73 263 | 77 586 | 81 853 | 29.8% | 13.2% |
| Bad and doubtful debt | 3 126 | 2 795 | | 3 309 | 3 504 | 3 697 | — | — |
| Bulk purchases | 45 465 | 45 465 | 43 697 | 49 129 | 52 028 | 54 889 | 12.4% | 7.9% |
| Other expenditure | 90 378 | 96 798 | 58 762 | 97 332 | 103 075 | 108 744 | 65.6% | 22.8% |
| Total Expenditure | 202 197 | 207 258 | 158 885 | 223 034 | 236 193 | 249 184 | 40.4% | 16.2% |
| Operating Surplus/(Deficit) | 6 138 | 1 360 | 41 542 | 4 229 | 4 478 | 4 725 | (89.8%) | (51.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 41 095 | 30 889 | 24 126 | 22 259 | 23 572 | 24 868 | (7.7%) | 1.0% |
| Other | 6 705 | 12 808 | 14 975 | 21 015 | 22 255 | 23 479 | 40.3% | 16.2% |
| Total funding | 47 800 | 43 697 | 39 101 | 43 273 | 45 826 | 48 347 | 10.7% | 7.3% |
| Capital Expenditure | | | | | | | | |
| Water | 37 310 | 33 053 | 25 353 | 22 560 | 23 891 | 25 205 | (11.0%) | (0.2%) |
| Electricity | 900 | 800 | 3 297 | 8 000 | 8 471 | 8 937 | 142.6% | 39.4% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 1 000 | 1 000 | 1 150 | 1 100 | 1 165 | 1 229 | (4.3%) | 2.2% |
| Other | 8 590 | 8 844 | 9 302 | 11 614 | 12 299 | 12 976 | 24.9% | 11.7% |
| Total expenditure | 47 800 | 43 697 | 39 101 | 43 273 | 45 826 | 48 347 | 10.7% | 7.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 8 594 | 8 594 | 8 496 | 9 080 | 9 571 | 10 087 | 6.9% | 5.9% |
| Service charges | 93 898 | 93 898 | 92 180 | 106 447 | 112 195 | 118 254 | 15.5% | 8.7% |
| Other own revenue | 85 657 | 93 092 | 102 713 | 58 042 | 58 565 | 58 619 | (43.5%) | (17.1%) |
| Total Revenue | 158 883 | 159 988 | 163 170 | 173 570 | 180 331 | 186 961 | 6.4% | 4.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 52 472 | 52 472 | 51 170 | 63 162 | 63 338 | 66 760 | 23.4% | 9.3% |
| Bad and doubtful debt | 6 674 | 6 674 | 1 856 | 6 270 | 6 607 | 6 954 | 237.9% | 55.3% |
| Bulk purchases | 51 806 | 51 806 | 47 577 | 59 920 | 64 156 | 66 566 | 25.9% | 11.8% |
| Other expenditure | 69 275 | 70 380 | 71 360 | 70 117 | 72 100 | 73 850 | (1.7%) | 1.1% |
| Total Expenditure | 180 227 | 181 331 | 171 963 | 199 469 | 206 201 | 214 129 | 16.0% | 7.6% |
| Operating Surplus/(Deficit) | (21 343) | (21 343) | (8 793) | (25 900) | (25 870) | (27 169) | 194.6% | 45.7% |
| Capital Funding | | | | | | | | |
| External loans | 3 000 | 3 000 | | 17 000 | - | - | - | - |
| Internal contributions | 5 011 | 5 011 | 42 | 4 265 | 1 975 | 2 350 | 10142.1% | 283.6% |
| Transfers and subsidies | 29 265 | 35 796 | 34 383 | 18 146 | 13 421 | 13 837 | (47.2%) | (26.2%) |
| Other | | | 3 358 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 37 276 | 43 807 | 37 783 | 39 411 | 15 396 | 16 187 | 4.3% | (24.6%) |
| Capital Expenditure | | | | | | | | |
| Water | 13 920 | 14 225 | 15 410 | 24 921 | 9 021 | 7 837 | 61.7% | (20.2%) |
| Electricity | 1 000 | 1 000 | 376 | 1 330 | 300 | 250 | 253.8% | (12.7%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 5 990 | 6 346 | 10 817 | 2 000 | 2 000 | 3 000 | (81.5%) | (34.8%) |
| Other | 16 366 | 22 236 | 11 180 | 11 160 | 4 075 | 5 100 | (0.2%) | (23.0%) |
| Total expenditure | 37 276 | 43 807 | 37 783 | 39 411 | 15 396 | 16 187 | 4.3% | (24.6%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 221 | 2 255 | 5 030 | 1 874 | 1 975 | 2 081 | (62.8%) | (25.5%) |
| Service charges | 9 469 | 12 635 | 7 421 | 14 269 | 15 217 | 16 228 | 92.3% | 29.8% |
| Other own revenue | 30 007 | 28 026 | 19 334 | 27 646 | 29 642 | 30 520 | 43.0% | 16.4% |
| Total Revenue | 49 935 | 53 155 | 37 484 | 43 788 | 46 833 | 48 830 | 16.8% | 9.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 20 619 | 18 976 | 17 640 | 21 082 | 22 407 | 23 841 | 19.5% | 10.6% |
| Bad and doubtful debt | 645 | 645 | | 645 | 672 | 701 | — | — |
| Bulk purchases | 6 191 | 5 931 | 3 823 | 6 409 | 6 922 | 7 476 | 67.6% | 25.0% |
| Other expenditure | 13 292 | 14 893 | 10 380 | 16 125 | 16 964 | 17 885 | 55.3% | 19.9% |
| Total Expenditure | 40 747 | 40 446 | 31 844 | 44 262 | 46 965 | 49 902 | 39.0% | 16.2% |
| Operating Surplus/(Deficit) | 9 189 | 12 709 | 5 640 | (474) | (132) | (1 072) | (108.4%) | (157.5%) |
| Capital Funding | | | | | | | | |
| External loans | 6 000 | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 10 239 | 13 960 | 9 041 | 8 213 | 22 076 | 11 200 | (9.2%) | 7.4% |
| Other | 350 | | | - | - | - | — | — |
| Total funding | 16 589 | 13 960 | 9 041 | 8 213 | 22 076 | 11 200 | (9.2%) | 7.4% |
| Capital Expenditure | | | | | | | | |
| Water | 1 803 | 1 418 | 195 | 4 202 | 6 798 | - | 2054.4% | (100.0%) |
| Electricity | | | | - | 15 000 | 4 000 | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 1 000 | 3 621 | 2 021 | 3 000 | 278 | 7 200 | 48.4% | 52.7% |
| Other | 13 786 | 8 921 | 6 825 | 1 011 | - | - | (85.2%) | (100.0%) |
| Total expenditure | 16 589 | 13 960 | 9 041 | 8 213 | 22 076 | 11 200 | (9.2%) | 7.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | 44 103 | 45 925 | 48 635 | 51 310 | 4.1% | 5.2% |
| Service charges | | | 161 227 | 230 204 | 243 786 | 257 193 | 42.8% | 16.8% |
| Other own revenue | 389 369 | 310 593 | 68 167 | 105 880 | 112 129 | 118 296 | 55.3% | 20.2% |
| Total Revenue | 389 369 | 310 593 | 273 496 | 382 010 | 404 549 | 426 799 | 39.7% | 16.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | | 113 170 | 135 188 | 143 186 | 151 046 | 19.5% | 10.1% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | 44 120 | 79 624 | 84 322 | 88 959 | 80.5% | 26.3% |
| Other expenditure | 344 644 | 153 068 | 110 184 | 167 198 | 177 041 | 186 794 | 51.7% | 19.2% |
| Total Expenditure | 344 644 | 153 068 | 267 474 | 382 010 | 404 549 | 426 799 | 42.8% | 16.9% |
| Operating Surplus/(Deficit) | 44 725 | 157 525 | 6 022 | (0) | 1 | (0) | (100.0%) | (103.8%) |
| Capital Funding | | | | | | | | |
| External loans | 38 649 | 38 649 | 13 611 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | 44 725 | 44 725 | 5 774 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 60 661 | 60 661 | 28 640 | 63 679 | - | - | 122.3% | (100.0%) |
| Other | | | | - | - | - | - | - |
| Total funding | 144 035 | 144 035 | 48 025 | 63 679 | - | - | 32.6% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 75 643 | 75 643 | 35 521 | 33 848 | - | - | (4.7%) | (100.0%) |
| Electricity | 8 075 | 8 075 | 327 | 6 814 | - | - | 1981.1% | (100.0%) |
| Housing | | | 829 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 13 868 | 13 868 | 3 847 | 16 573 | - | - | 330.8% | (100.0%) |
| Other | 46 450 | 46 450 | 7 502 | 6 443 | - | - | (14.1%) | (100.0%) |
| Total expenditure | 144 035 | 144 035 | 48 025 | 63 679 | - | - | 32.6% | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 82 853 | 82 853 | 80 062 | 80 698 | 85 136 | 89 809 | 0.8% | 3.9% |
| Service charges | 15 543 | 15 543 | 34 044 | 123 826 | 130 635 | 137 821 | 263.7% | 59.4% |
| Other own revenue | 261 686 | 261 686 | 187 422 | 90 020 | 96 130 | 102 736 | (52.0%) | (18.2%) |
| Total Revenue | 390 191 | 390 191 | 343 722 | 294 544 | 311 901 | 330 366 | (14.3%) | (1.3%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 82 920 | 82 920 | 84 035 | 91 204 | 95 763 | 100 552 | 8.5% | 6.2% |
| Bad and doubtful debt | 11 222 | 11 222 | | - | - | - | - | - |
| Bulk purchases | | | 22 719 | 12 095 | 12 700 | 13 335 | (46.8%) | (16.3%) |
| Other expenditure | 179 501 | 179 501 | 197 094 | 131 705 | 138 922 | 146 535 | (33.2%) | (9.4%) |
| Total Expenditure | 273 643 | 273 643 | 303 848 | 235 004 | 247 385 | 260 422 | (22.7%) | (5.0%) |
| Operating Surplus/(Deficit) | 116 548 | 116 548 | 39 874 | 59 540 | 64 516 | 69 944 | 49.3% | 20.6% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 33 552 | 33 552 | 38 227 | 26 192 | 7 877 | 7 739 | (31.5%) | (41.3%) |
| Other | 1 775 | 1 775 | 17 175 | 5 000 | 5 250 | 5 513 | (70.9%) | (31.5%) |
| Total funding | 35 327 | 35 327 | 55 402 | 31 192 | 13 127 | 13 252 | (43.7%) | (37.9%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 11 827 | 22 095 | 6 495 | 6 820 | 86.8% | (16.8%) |
| Electricity | 4 500 | 4 500 | 2 651 | 550 | 110 | 116 | (79.3%) | (64.8%) |
| Housing | | | 2 317 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 1 000 | 1 000 | 23 620 | 1 031 | 1 935 | 2 032 | (95.6%) | (55.9%) |
| Other | 29 827 | 29 827 | 14 986 | 7 516 | 4 587 | 4 284 | (49.8%) | (34.1%) |
| Total expenditure | 35 327 | 35 327 | 55 402 | 31 192 | 13 127 | 13 252 | (43.7%) | (37.9%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|-----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | 17 284 | 14 623 | 15 485 | 16 337 | (15.4%) | (1.9%) |
| Service charges | | | 184 534 | 25 363 | 26 858 | 28 336 | (86.3%) | (46.5%) |
| Other own revenue | | | 75 350 | 69 023 | 86 948 | 102 918 | (8.4%) | 11.0% |
| Total Revenue | | | 259 626 | 109 008 | 129 292 | 147 591 | (58.0%) | (17.2%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | | 36 398 | 48 164 | 51 246 | 54 526 | 32.3% | 14.4% |
| Bad and doubtful debt | | | | 10 000 | 10 000 | 10 000 | — | — |
| Bulk purchases | | | 14 259 | 14 178 | 15 320 | 16 555 | (0.6%) | 5.1% |
| Other expenditure | | | 39 382 | 73 150 | 68 690 | 70 713 | 85.7% | 21.5% |
| Total Expenditure | | | 90 038 | 145 492 | 145 256 | 151 794 | 61.6% | 19.0% |
| Operating Surplus/(Deficit) | | | 169 588 | (36 483) | (15 964) | (4 203) | (121.5%) | (129.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | | 25 264 | 20 792 | 25 685 | 23 816 | 24 735 | 23.5% | 6.0% |
| Other | | 1 222 | 214 | 1 290 | 1 100 | 1 135 | 501.6% | 74.3% |
| Total funding | | 26 486 | 21 006 | 26 975 | 24 915 | 25 870 | 28.4% | 7.2% |
| Capital Expenditure | | | | | | | | |
| Water | | 12 382 | 9 158 | 3 068 | 8 215 | 8 532 | (66.5%) | (2.3%) |
| Electricity | | 400 | 325 | 1 760 | 430 | 446 | 441.4% | 11.1% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | 8 864 | 6 683 | 14 000 | 10 742 | 11 157 | 109.5% | 18.6% |
| Other | | 4 840 | 4 841 | 8 147 | 5 528 | 5 735 | 68.3% | 5.8% |
| Total expenditure | | 26 486 | 21 006 | 26 975 | 24 915 | 25 870 | 28.4% | 7.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 3 737 | 3 737 | 3 432 | 4 377 | 4 814 | 5 296 | 27.5% | 15.6% |
| Service charges | 18 146 | 18 146 | 17 288 | 20 000 | 22 000 | 24 200 | 15.7% | 11.9% |
| Other own revenue | 30 615 | 30 615 | 27 998 | 28 068 | 29 661 | 30 740 | 0.3% | 3.2% |
| Total Revenue | 91 926 | 91 926 | 78 734 | 52 445 | 56 475 | 60 236 | (33.4%) | (8.5%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 19 732 | 19 732 | 20 586 | 22 200 | 23 620 | 25 130 | 7.8% | 6.9% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 9 396 | 9 396 | 8 475 | 10 153 | 10 752 | 11 344 | 19.8% | 10.2% |
| Other expenditure | 30 398 | 30 398 | 23 443 | 39 341 | 39 264 | 40 793 | 67.8% | 20.3% |
| Total Expenditure | 59 526 | 59 526 | 52 504 | 71 694 | 73 636 | 77 267 | 36.5% | 13.7% |
| Operating Surplus/(Deficit) | 32 400 | 32 400 | 26 230 | (19 250) | (17 161) | (17 032) | (173.4%) | (186.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | 1 720 | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 36 889 | 36 889 | 35 408 | 38 817 | 32 695 | 11 967 | 9.6% | (30.3%) |
| Other | 140 | 140 | 80 | 148 | 157 | 157 | 86.3% | 25.5% |
| Total funding | 37 029 | 37 029 | 35 488 | 40 686 | 32 852 | 12 125 | 14.6% | (30.1%) |
| Capital Expenditure | | | | | | | | |
| Water | 31 557 | 31 557 | 30 198 | 21 349 | 26 555 | 5 827 | (29.3%) | (42.2%) |
| Electricity | | | 389 | 1 052 | 4 386 | 4 386 | 170.5% | 124.2% |
| Housing | | | 103 | 9 405 | - | - | 9045.3% | (100.0%) |
| Roads, pavements, bridges and | 4 544 | 4 544 | 4 227 | 2 820 | 1 754 | 1 754 | (33.3%) | (25.4%) |
| Other | 929 | 929 | 571 | 6 059 | 157 | 157 | 961.9% | (34.9%) |
| Total expenditure | 37 029 | 37 029 | 35 488 | 40 686 | 32 852 | 12 125 | 14.6% | (30.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 139 092 | 145 635 | 144 328 | 141 166 | 148 789 | 156 823 | (2.2%) | 2.8% |
| Service charges | 336 885 | 337 293 | 296 242 | 355 596 | 374 798 | 395 037 | 20.0% | 10.1% |
| Other own revenue | 148 315 | 144 292 | 100 491 | 122 302 | 128 907 | 135 867 | 21.7% | 10.6% |
| Total Revenue | 624 292 | 627 220 | 541 061 | 619 064 | 652 493 | 687 728 | 14.4% | 8.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 192 040 | 192 317 | 191 302 | 202 775 | 213 725 | 225 266 | 6.0% | 5.6% |
| Bad and doubtful debt | 43 057 | 43 057 | | 49 683 | 52 366 | 55 194 | — | — |
| Bulk purchases | 177 214 | 177 214 | 167 726 | 190 711 | 201 009 | 211 863 | 13.7% | 8.1% |
| Other expenditure | 232 152 | 234 230 | 146 266 | 253 366 | 267 048 | 281 468 | 73.2% | 24.4% |
| Total Expenditure | 644 463 | 646 817 | 505 294 | 696 535 | 734 148 | 773 792 | 37.8% | 15.3% |
| Operating Surplus/(Deficit) | (20 170) | (19 597) | 35 766 | (77 471) | (81 655) | (86 064) | (316.6%) | (234.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 31 111 | 84 766 | 20 941 | 36 231 | 38 188 | 40 250 | 73.0% | 24.3% |
| Other | 50 915 | | | - | - | - | — | — |
| Total funding | 82 026 | 84 766 | 20 941 | 36 231 | 38 188 | 40 250 | 73.0% | 24.3% |
| Capital Expenditure | | | | | | | | |
| Water | 25 874 | 24 529 | 14 001 | 22 672 | 23 897 | 25 187 | 61.9% | 21.6% |
| Electricity | 15 800 | 18 540 | 6 940 | 5 000 | 5 270 | 5 555 | (28.0%) | (7.2%) |
| Housing | | 20 | | - | - | - | — | — |
| Roads, pavements, bridges and | 16 400 | | | - | - | - | — | — |
| Other | 23 952 | 41 677 | | 8 559 | 9 021 | 9 508 | — | — |
| Total expenditure | 82 026 | 84 766 | 20 941 | 36 231 | 38 188 | 40 250 | 73.0% | 24.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | 14 396 | 13 285 | 15 259 | 16 175 | 17 145 | 14.9% | 8.9% |
| Service charges | | 21 320 | 20 443 | 22 624 | 23 981 | 25 420 | 10.7% | 7.5% |
| Other own revenue | | 91 619 | 75 287 | 70 710 | 66 235 | 70 178 | (6.1%) | (2.3%) |
| Total Revenue | | 148 440 | 115 015 | 108 593 | 106 390 | 112 743 | (5.6%) | (0.7%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | 32 663 | 29 941 | 34 147 | 36 330 | 38 654 | 14.0% | 8.9% |
| Bad and doubtful debt | | 10 313 | | 9 313 | 9 872 | 10 465 | — | — |
| Bulk purchases | | 2 847 | 2 213 | 3 076 | 3 261 | 3 457 | 39.0% | 16.0% |
| Other expenditure | | 75 103 | 59 131 | 46 377 | 46 771 | 49 797 | (21.6%) | (5.6%) |
| Total Expenditure | | 120 927 | 91 285 | 92 913 | 96 235 | 102 372 | 1.8% | 3.9% |
| Operating Surplus/(Deficit) | | 27 513 | 23 730 | 15 680 | 10 156 | 10 371 | (33.9%) | (24.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | | 30 928 | 12 378 | 19 653 | 14 367 | 14 831 | 58.8% | 6.2% |
| Other | | 531 | 509 | 232 | 246 | 260 | (54.4%) | (20.0%) |
| Total funding | | 31 459 | 12 887 | 19 885 | 14 613 | 15 092 | 54.3% | 5.4% |
| Capital Expenditure | | | | | | | | |
| Water | | 21 106 | 10 332 | 14 027 | 14 367 | 14 831 | 35.8% | 12.8% |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | 8 539 | 1 614 | 5 626 | - | - | 248.6% | (100.0%) |
| Other | | 1 814 | 941 | 232 | 246 | 260 | (75.4%) | (34.8%) |
| Total expenditure | | 31 459 | 12 887 | 19 885 | 14 613 | 15 092 | 54.3% | 5.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 150 907 | 183 959 | 111 243 | 153 708 | 135 608 | 132 677 | 38.2% | 6.0% |
| Total Revenue | 150 907 | 183 959 | 111 243 | 153 708 | 135 608 | 132 677 | 38.2% | 6.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 41 595 | 44 375 | 41 628 | 46 278 | 48 645 | 51 163 | 11.2% | 7.1% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 109 312 | 139 584 | 88 878 | 107 430 | 86 963 | 81 514 | 20.9% | (2.8%) |
| Total Expenditure | 150 907 | 183 959 | 130 507 | 153 708 | 135 608 | 132 677 | 17.8% | 0.6% |
| Operating Surplus/(Deficit) | | | (19 264) | - | - | - | (100.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 13 030 | 13 990 | 2 976 | 13 731 | 10 000 | 5 000 | 361.4% | 18.9% |
| Total funding | 13 030 | 13 990 | 2 976 | 13 731 | 10 000 | 5 000 | 361.4% | 18.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 13 030 | 13 990 | 2 976 | 13 731 | 10 000 | 5 000 | 361.4% | 18.9% |
| Total expenditure | 13 030 | 13 990 | 2 976 | 13 731 | 10 000 | 5 000 | 361.4% | 18.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | (141 114) | (141 114) | 4 295 | 5 844 | 6 159 | 6 492 | 36.1% | 14.8% |
| Service charges | 482 | 482 | 712 | 771 | 812 | 856 | 8.3% | 6.3% |
| Other own revenue | 221 590 | 221 590 | 123 253 | 239 375 | 288 429 | 293 973 | 94.2% | 33.6% |
| Total Revenue | 18 105 | 18 105 | 99 945 | 245 989 | 295 401 | 301 321 | 146.1% | 44.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 59 385 | 59 385 | 34 667 | 70 485 | 115 021 | 111 604 | 103.3% | 47.7% |
| Bad and doubtful debt | 2 815 | 2 815 | 4 992 | 1 010 | 1 346 | 1 418 | (79.8%) | (34.3%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 116 628 | 116 628 | 98 292 | 143 098 | 149 304 | 157 540 | 45.6% | 17.0% |
| Total Expenditure | 178 828 | 178 828 | 137 951 | 214 593 | 265 672 | 270 563 | 55.6% | 25.2% |
| Operating Surplus/(Deficit) | (160 723) | (160 723) | (38 006) | 31 397 | 29 729 | 30 758 | (182.6%) | (193.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 1 285 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 75 042 | 75 042 | 35 165 | - | - | - | (100.0%) | (100.0%) |
| Other | | | 497 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 75 042 | 75 042 | 36 947 | - | - | - | (100.0%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 1 820 | 1 820 | 1 308 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 44 853 | 44 853 | 30 314 | - | - | - | (100.0%) | (100.0%) |
| Other | 28 369 | 28 369 | 5 325 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | 75 042 | 75 042 | 36 947 | - | - | - | (100.0%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 13 566 | 13 566 | 57 923 | 17 561 | 18 509 | 19 509 | (69.7%) | (30.4%) |
| Service charges | 4 100 | 4 100 | 13 284 | 4 100 | 4 321 | 4 555 | (69.1%) | (30.0%) |
| Other own revenue | 180 971 | 188 090 | 604 997 | 192 833 | 203 246 | 214 223 | (68.1%) | (29.3%) |
| Total Revenue | 283 146 | 304 070 | 837 492 | 214 494 | 226 077 | 238 287 | (74.4%) | (34.2%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 113 715 | 105 517 | 111 943 | 121 325 | 127 877 | 134 783 | 8.4% | 6.4% |
| Bad and doubtful debt | 4 833 | 4 837 | | 3 000 | 3 162 | 3 333 | — | — |
| Bulk purchases | 4 000 | 4 000 | 3 655 | 4 216 | 4 444 | 4 684 | 15.4% | 8.6% |
| Other expenditure | 112 321 | 127 634 | 58 283 | 123 542 | 130 213 | 137 244 | 112.0% | 33.0% |
| Total Expenditure | 234 869 | 241 988 | 173 881 | 252 083 | 265 696 | 280 043 | 45.0% | 17.2% |
| Operating Surplus/(Deficit) | 48 277 | 62 082 | 663 610 | (37 589) | (39 619) | (41 757) | (105.7%) | (139.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 84 508 | 98 314 | 36 455 | 84 082 | 102 931 | 112 410 | 130.6% | 45.6% |
| Other | | | | - | - | - | — | — |
| Total funding | 84 508 | 98 314 | 36 455 | 84 082 | 102 931 | 112 410 | 130.6% | 45.6% |
| Capital Expenditure | | | | | | | | |
| Water | 4 000 | 4 000 | | - | - | - | — | — |
| Electricity | 20 000 | 20 000 | 525 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 53 728 | 55 806 | 32 930 | 75 512 | 93 739 | 102 723 | 129.3% | 46.1% |
| Other | 6 780 | 18 508 | 3 000 | 8 570 | 9 192 | 9 687 | 185.6% | 47.8% |
| Total expenditure | 84 508 | 98 314 | 36 455 | 84 082 | 102 931 | 112 410 | 130.6% | 45.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 19 651 | 19 681 | 17 121 | 19 008 | 20 053 | 21 156 | 11.0% | 7.3% |
| Service charges | 30 189 | 17 242 | 6 867 | 10 435 | 11 009 | 11 614 | 52.0% | 19.1% |
| Other own revenue | 59 086 | 72 003 | 53 417 | 49 408 | 55 039 | 55 104 | (7.5%) | 1.0% |
| Total Revenue | 95 230 | 108 926 | 72 841 | 78 851 | 86 101 | 87 875 | 8.3% | 6.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 41 895 | 29 836 | 29 945 | 37 998 | 40 088 | 42 182 | 26.9% | 12.1% |
| Bad and doubtful debt | 4 000 | 4 000 | | 4 000 | 4 220 | 4 452 | — | — |
| Bulk purchases | 6 500 | 6 500 | 5 454 | 6 500 | 6 858 | 7 235 | 19.2% | 9.9% |
| Other expenditure | 54 978 | 57 435 | 29 180 | 49 953 | 52 701 | 55 710 | 71.2% | 24.1% |
| Total Expenditure | 107 373 | 97 771 | 64 578 | 98 451 | 103 866 | 109 578 | 52.5% | 19.3% |
| Operating Surplus/(Deficit) | (12 143) | 11 155 | 8 263 | (19 600) | (17 765) | (21 704) | (337.2%) | (238.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 13 696 | 26 299 | 18 420 | 11 280 | 11 900 | 12 555 | (38.8%) | (12.0%) |
| Other | 6 857 | 3 856 | 4 144 | 935 | 986 | 1 041 | (77.4%) | (36.9%) |
| Total funding | 20 553 | 30 155 | 22 564 | 12 215 | 12 887 | 13 596 | (45.9%) | (15.5%) |
| Capital Expenditure | | | | | | | | |
| Water | | 807 | 44 | - | - | - | (100.0%) | (100.0%) |
| Electricity | | | 44 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 10 879 | 15 247 | 9 207 | 9 343 | 9 857 | 10 399 | 1.5% | 4.1% |
| Other | 9 673 | 14 101 | 13 269 | 2 872 | 3 030 | 3 196 | (78.4%) | (37.8%) |
| Total expenditure | 20 553 | 30 155 | 22 564 | 12 215 | 12 887 | 13 596 | (45.9%) | (15.5%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | 9 634 | 9 290 | 11 791 | 12 616 | 13 900 | 26.9% | 14.4% |
| Service charges | | 34 764 | 34 770 | 37 626 | 40 379 | 43 333 | 8.2% | 7.6% |
| Other own revenue | | 121 188 | 113 740 | 164 674 | 154 600 | 153 415 | 44.8% | 10.5% |
| Total Revenue | | 197 643 | 157 800 | 214 090 | 207 594 | 210 647 | 35.7% | 10.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | 55 785 | 49 615 | 70 872 | 79 366 | 87 010 | 42.8% | 20.6% |
| Bad and doubtful debt | | 7 358 | 5 518 | 5 726 | 6 012 | 6 313 | 3.8% | 4.6% |
| Bulk purchases | | 20 330 | 17 344 | 21 753 | 23 276 | 24 905 | 25.4% | 12.8% |
| Other expenditure | | 82 112 | 80 086 | 115 740 | 118 289 | 111 101 | 44.5% | 11.5% |
| Total Expenditure | | 165 585 | 152 564 | 214 090 | 226 943 | 229 329 | 40.3% | 14.6% |
| Operating Surplus/(Deficit) | | 32 058 | 5 236 | 0 | (19 348) | (18 682) | (100.0%) | (252.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 42 970 | | 2 390 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | | 32 058 | 33 163 | 29 673 | 30 971 | 32 235 | (10.5%) | (0.9%) |
| Other | | 34 634 | 9 193 | 14 322 | 2 272 | 1 702 | 55.8% | (43.0%) |
| Total funding | 42 970 | 66 693 | 44 745 | 43 995 | 33 243 | 33 937 | (1.7%) | (8.8%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 7 866 | 5 951 | 1 565 | 4 000 | 1 500 | 1 000 | 155.6% | (13.9%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 14 757 | 46 749 | 36 533 | 26 110 | 28 618 | 31 000 | (28.5%) | (5.3%) |
| Other | 20 347 | 13 993 | 6 648 | 13 885 | 3 125 | 1 937 | 108.9% | (33.7%) |
| Total expenditure | 42 970 | 66 693 | 44 745 | 43 995 | 33 243 | 33 937 | (1.7%) | (8.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 24 748 | 24 748 | 47 630 | 27 710 | 29 206 | 30 783 | (41.8%) | (13.5%) |
| Service charges | 396 | 396 | 434 | 540 | 569 | 599 | 24.5% | 11.4% |
| Other own revenue | 82 559 | 82 559 | 76 491 | 90 689 | 95 586 | 100 747 | 18.6% | 9.6% |
| Total Revenue | 107 702 | 107 702 | 143 604 | 118 938 | 125 361 | 132 130 | (17.2%) | (2.7%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 42 284 | 42 284 | 34 089 | 35 521 | 37 938 | 39 944 | 4.2% | 5.4% |
| Bad and doubtful debt | 11 861 | 11 861 | | 6 634 | 6 992 | 7 369 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 83 204 | 83 204 | 42 128 | 64 005 | 67 461 | 71 104 | 51.9% | 19.1% |
| Total Expenditure | 137 349 | 137 349 | 76 217 | 106 160 | 112 391 | 118 418 | 39.3% | 15.8% |
| Operating Surplus/(Deficit) | (29 647) | (29 647) | 67 387 | 12 778 | 12 970 | 13 712 | (81.0%) | (41.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 30 504 | 30 504 | 7 720 | - | - | - | (100.0%) | (100.0%) |
| Other | 1 585 | 1 585 | 142 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 32 090 | 32 090 | 7 862 | - | - | - | (100.0%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | 337 | 337 | | - | - | - | — | — |
| Roads, pavements, bridges and | 20 918 | 20 918 | 5 303 | - | - | - | (100.0%) | (100.0%) |
| Other | 10 835 | 10 835 | 2 559 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | 32 090 | 32 090 | 7 862 | - | - | - | (100.0%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 24 470 | 24 470 | 28 094 | 30 580 | 32 293 | 34 036 | 8.8% | 6.6% |
| Service charges | 38 587 | 38 587 | 27 677 | 45 811 | 48 211 | 50 814 | 65.5% | 22.4% |
| Other own revenue | 149 571 | 149 571 | 145 843 | 140 245 | 147 777 | 155 727 | (3.8%) | 2.2% |
| Total Revenue | 183 480 | 183 480 | 189 311 | 216 636 | 228 280 | 240 578 | 14.4% | 8.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 65 526 | 65 526 | 83 306 | 68 128 | 72 829 | 77 854 | (18.2%) | (2.2%) |
| Bad and doubtful debt | | | | 12 672 | 13 356 | 14 078 | – | – |
| Bulk purchases | 23 147 | 23 147 | 25 108 | 22 100 | 23 294 | 24 551 | (12.0%) | (0.7%) |
| Other expenditure | 107 387 | 107 387 | 59 966 | 105 648 | 111 545 | 117 775 | 76.2% | 25.2% |
| Total Expenditure | 196 060 | 196 060 | 168 380 | 208 548 | 221 024 | 234 258 | 23.9% | 11.6% |
| Operating Surplus/(Deficit) | (12 580) | (12 580) | 20 931 | 8 089 | 7 256 | 6 320 | (61.4%) | (32.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | – | – | – | – | – |
| Internal contributions | 53 954 | 53 954 | 13 332 | 22 810 | 22 002 | 23 190 | 71.1% | 20.3% |
| Transfers and subsidies | 55 379 | 55 379 | 14 428 | 61 233 | 64 540 | 68 025 | 324.4% | 67.7% |
| Other | | | | – | – | – | – | – |
| Total funding | 109 334 | 109 334 | 27 760 | 84 043 | 86 541 | 91 215 | 202.8% | 48.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | – | – | – | – | – |
| Electricity | 10 200 | 10 200 | | – | – | – | – | – |
| Housing | | | | – | – | – | – | – |
| Roads, pavements, bridges and | 22 266 | 22 266 | 17 920 | 61 233 | 64 540 | 68 025 | 241.7% | 56.0% |
| Other | 76 868 | 76 868 | 9 839 | 22 810 | 22 002 | 23 190 | 131.8% | 33.1% |
| Total expenditure | 109 334 | 109 334 | 27 760 | 84 043 | 86 541 | 91 215 | 202.8% | 48.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 421 | 2 421 | 1 820 | 3 303 | 3 498 | 3 690 | 81.5% | 26.6% |
| Service charges | 25 545 | 25 545 | 17 141 | 21 053 | 22 295 | 23 520 | 22.8% | 11.1% |
| Other own revenue | 32 639 | 30 719 | 33 500 | 38 268 | 40 221 | 41 128 | 14.2% | 7.1% |
| Total Revenue | 71 741 | 69 821 | 63 597 | 62 623 | 66 014 | 68 338 | (1.5%) | 2.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 22 420 | 21 888 | 19 949 | 26 830 | 28 548 | 30 374 | 34.5% | 15.0% |
| Bad and doubtful debt | 8 740 | 8 740 | | 8 740 | 8 740 | 8 740 | — | — |
| Bulk purchases | 19 242 | 17 942 | 17 003 | 21 445 | 22 710 | 23 960 | 26.1% | 12.1% |
| Other expenditure | 26 987 | 38 444 | 20 333 | 26 222 | 26 623 | 26 522 | 29.0% | 9.3% |
| Total Expenditure | 77 389 | 87 013 | 57 286 | 83 237 | 86 621 | 89 595 | 45.3% | 16.1% |
| Operating Surplus/(Deficit) | (5 648) | (17 192) | 6 311 | (20 614) | (20 607) | (21 257) | (426.6%) | (249.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 10 804 | 10 805 | 6 345 | 9 144 | 9 327 | 9 322 | 44.1% | 13.7% |
| Other | 450 | | | - | - | - | — | — |
| Total funding | 11 254 | 10 805 | 6 345 | 9 144 | 9 327 | 9 322 | 44.1% | 13.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 2 000 | | | 1 140 | 1 000 | 1 599 | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 5 500 | 5 881 | 5 027 | 4 000 | 5 000 | 4 000 | (20.4%) | (7.3%) |
| Other | 3 754 | 4 924 | 1 319 | 4 004 | 3 327 | 3 724 | 203.6% | 41.3% |
| Total expenditure | 11 254 | 10 805 | 6 345 | 9 144 | 9 327 | 9 322 | 44.1% | 13.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 240 524 | 240 524 | 197 968 | 156 198 | 163 383 | 171 389 | (21.1%) | (4.7%) |
| Other own revenue | 1 521 103 | 1 522 294 | 1 177 196 | 1 243 802 | 1 258 252 | 1 301 001 | 5.7% | 3.4% |
| Total Revenue | 1 290 629 | 1 291 819 | 1 375 164 | 1 400 000 | 1 421 635 | 1 472 391 | 1.8% | 2.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 488 525 | 494 625 | 456 556 | 521 705 | 561 487 | 604 711 | 14.3% | 9.8% |
| Bad and doubtful debt | 46 309 | 116 309 | 116 309 | 119 187 | 124 751 | 130 508 | 2.5% | 3.9% |
| Bulk purchases | 57 606 | 57 606 | 49 484 | 69 918 | 73 363 | 76 738 | 41.3% | 15.7% |
| Other expenditure | 645 208 | 685 208 | 639 360 | 646 877 | 632 262 | 647 253 | 1.2% | 0.4% |
| Total Expenditure | 1 237 649 | 1 353 749 | 1 261 709 | 1 357 687 | 1 391 863 | 1 459 210 | 7.6% | 5.0% |
| Operating Surplus/(Deficit) | 52 980 | (61 930) | 113 455 | 42 313 | 29 772 | 13 181 | (62.7%) | (51.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 52 980 | 52 980 | 17 226 | 42 313 | 29 772 | 13 181 | 145.6% | (8.5%) |
| Transfers and subsidies | 470 998 | 483 164 | 400 200 | 470 727 | 547 713 | 612 738 | 17.6% | 15.3% |
| Other | | | | - | - | - | - | - |
| Total funding | 523 978 | 536 144 | 417 426 | 513 040 | 577 485 | 625 919 | 22.9% | 14.5% |
| Capital Expenditure | | | | | | | | |
| Water | 462 051 | 474 217 | 390 401 | 444 622 | 519 034 | 586 334 | 13.9% | 14.5% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 2 347 | 2 347 | | - | - | - | - | - |
| Other | 59 580 | 59 580 | 27 024 | 68 418 | 58 451 | 39 584 | 153.2% | 13.6% |
| Total expenditure | 523 978 | 536 144 | 417 426 | 513 040 | 577 485 | 625 919 | 22.9% | 14.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 22 748 | 22 748 | 22 700 | 24 355 | 26 087 | 27 943 | 7.3% | 7.2% |
| Service charges | 121 477 | 121 477 | 1 880 441 | 127 932 | 136 604 | 145 865 | (93.2%) | (57.4%) |
| Other own revenue | 90 690 | 90 690 | 314 535 | 58 946 | 60 137 | 58 932 | (81.3%) | (42.8%) |
| Total Revenue | 220 810 | 220 810 | 2 217 676 | 211 233 | 222 828 | 232 740 | (90.5%) | (52.8%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 66 757 | 66 757 | 1 122 902 | 64 497 | 68 779 | 73 346 | (94.3%) | (59.7%) |
| Bad and doubtful debt | 8 112 | 8 112 | | 6 457 | 6 887 | 7 346 | – | – |
| Bulk purchases | 50 596 | 50 596 | 672 320 | 54 069 | 58 395 | 63 066 | (92.0%) | (54.6%) |
| Other expenditure | 119 401 | 119 401 | 867 180 | 107 155 | 108 832 | 111 525 | (87.6%) | (49.5%) |
| Total Expenditure | 244 866 | 244 866 | 2 662 403 | 232 179 | 242 893 | 255 284 | (91.3%) | (54.2%) |
| Operating Surplus/(Deficit) | (24 055) | (24 055) | (444 727) | (20 945) | (20 065) | (22 544) | (95.3%) | (63.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | | | 12 981 | 14 550 | 15 020 | 15 516 | 12.1% | 6.1% |
| Other | | | | 1 400 | - | - | – | – |
| Total funding | | | 12 981 | 15 950 | 15 020 | 15 516 | 22.9% | 6.1% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | – | – |
| Electricity | | | | - | - | - | – | – |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and storm water | | | 8 403 | 4 750 | 15 020 | 15 516 | (43.5%) | 22.7% |
| Other | | | 4 578 | 11 200 | - | - | 144.7% | (100.0%) |
| Total expenditure | | | 12 981 | 15 950 | 15 020 | 15 516 | 22.9% | 6.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 580 | 1 580 | 1 761 | 3 138 | 3 296 | 3 464 | 78.1% | 25.3% |
| Service charges | 11 433 | 11 433 | 18 480 | 19 171 | 20 773 | 22 371 | 3.7% | 6.6% |
| Other own revenue | 41 537 | 41 537 | 37 607 | 74 516 | 79 403 | 80 195 | 98.1% | 28.7% |
| Total Revenue | 68 947 | 68 947 | 76 131 | 96 824 | 103 472 | 106 029 | 27.2% | 11.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 20 857 | 20 857 | 29 590 | 26 807 | 29 192 | 31 791 | (9.4%) | 2.4% |
| Bad and doubtful debt | 1 180 | 1 180 | | 5 935 | 6 707 | 6 342 | — | — |
| Bulk purchases | 9 049 | 9 049 | 10 171 | 9 778 | 10 566 | 11 418 | (3.9%) | 3.9% |
| Other expenditure | 30 575 | 30 575 | 31 456 | 60 838 | 60 572 | 62 276 | 93.4% | 25.6% |
| Total Expenditure | 61 661 | 61 661 | 71 218 | 103 358 | 107 037 | 111 827 | 45.1% | 16.2% |
| Operating Surplus/(Deficit) | 7 286 | 7 286 | 4 913 | (6 534) | (3 565) | (5 798) | (233.0%) | (205.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | | | 14 077 | 11 741 | 11 463 | 12 491 | (16.6%) | (3.9%) |
| Other | | | 496 | 2 209 | 2 795 | 1 945 | 344.9% | 57.7% |
| Total funding | | | 14 573 | 13 950 | 14 258 | 14 436 | (4.3%) | (0.3%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | 1 394 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | | 4 410 | 7 613 | 5 713 | - | 72.6% | (100.0%) |
| Other | | | 8 770 | 6 337 | 8 545 | 14 436 | (27.7%) | 18.1% |
| Total expenditure | | | 14 573 | 13 950 | 14 258 | 14 436 | (4.3%) | (0.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 776 | 5 330 | 1 333 | 5 650 | 5 989 | 6 348 | 323.8% | 68.2% |
| Service charges | 7 095 | 13 784 | 4 536 | 14 615 | 15 492 | 16 422 | 222.2% | 53.6% |
| Other own revenue | 33 543 | 41 005 | 36 489 | 40 957 | 44 902 | 47 680 | 12.2% | 9.3% |
| Total Revenue | 44 940 | 59 120 | 42 358 | 61 222 | 66 384 | 70 451 | 44.5% | 18.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 21 672 | 21 672 | 19 651 | 26 288 | 27 866 | 29 538 | 33.8% | 14.6% |
| Bad and doubtful debt | 7 704 | 13 386 | | 9 701 | 13 728 | 14 552 | — | — |
| Bulk purchases | 6 568 | | 3 959 | 6 285 | 6 662 | 7 062 | 58.7% | 21.3% |
| Other expenditure | 18 950 | 28 534 | 11 725 | 25 434 | 25 641 | 27 060 | 116.9% | 32.2% |
| Total Expenditure | 54 895 | 63 592 | 35 334 | 67 709 | 73 897 | 78 212 | 91.6% | 30.3% |
| Operating Surplus/(Deficit) | (9 955) | (4 472) | 7 023 | (6 487) | (7 514) | (7 761) | (192.4%) | (203.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 9 186 | 13 011 | 2 161 | 8 695 | 8 892 | 9 092 | 302.5% | 61.4% |
| Other | 525 | 2 000 | | 3 921 | 6 534 | 6 909 | — | — |
| Total funding | 9 711 | 15 011 | 2 161 | 12 616 | 15 426 | 16 001 | 483.9% | 94.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | 1 600 | 3 233 | 3 428 | — | — |
| Electricity | | 4 800 | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 6 475 | 6 300 | 2 106 | 5 680 | 5 785 | 5 669 | 169.7% | 39.1% |
| Other | 3 236 | 3 911 | 54 | 5 336 | 6 408 | 6 905 | 9746.4% | 403.2% |
| Total expenditure | 9 711 | 15 011 | 2 161 | 12 616 | 15 426 | 16 001 | 483.9% | 94.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 68 611 | 74 399 | 74 215 | 75 162 | 81 174 | 87 668 | 1.3% | 5.7% |
| Service charges | 246 304 | 261 407 | 229 791 | 209 436 | 231 823 | 255 797 | (8.9%) | 3.6% |
| Other own revenue | 210 758 | 206 437 | 219 587 | 171 615 | 182 902 | 182 895 | (21.8%) | (5.9%) |
| Total Revenue | 525 673 | 542 243 | 523 593 | 456 213 | 495 899 | 526 360 | (12.9%) | 0.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 143 513 | 135 768 | 116 366 | 133 286 | 141 807 | 150 879 | 14.5% | 9.0% |
| Bad and doubtful debt | 80 343 | 67 055 | | 54 564 | 58 993 | 63 863 | – | – |
| Bulk purchases | 131 757 | 160 897 | 131 946 | 150 240 | 172 254 | 177 422 | 13.9% | 10.4% |
| Other expenditure | 168 778 | 178 523 | 115 828 | 118 122 | 122 845 | 134 196 | 2.0% | 5.0% |
| Total Expenditure | 524 390 | 542 243 | 364 141 | 456 212 | 495 899 | 526 360 | 25.3% | 13.1% |
| Operating Surplus/(Deficit) | 1 283 | | 159 452 | 0 | (1) | 0 | (100.0%) | (98.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | 13 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 34 322 | 47 943 | 36 832 | 41 591 | 39 324 | 40 979 | 12.9% | 3.6% |
| Other | 35 340 | 33 042 | 10 664 | 25 770 | 12 500 | 12 500 | 141.7% | 5.4% |
| Total funding | 69 663 | 80 985 | 47 509 | 67 361 | 51 824 | 53 479 | 41.8% | 4.0% |
| Capital Expenditure | | | | | | | | |
| Water | 2 428 | 1 613 | 1 039 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 3 882 | 8 882 | 4 745 | 19 000 | 3 000 | 6 000 | 300.4% | 8.1% |
| Housing | | | 209 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 35 338 | 31 286 | 18 776 | 14 751 | 16 312 | 18 000 | (21.4%) | (1.4%) |
| Other | 28 014 | 39 204 | 22 739 | 33 610 | 32 512 | 29 479 | 47.8% | 9.0% |
| Total expenditure | 69 663 | 80 985 | 47 509 | 67 361 | 51 824 | 53 479 | 41.8% | 4.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | 1 147 | 4 865 | 5 152 | 5 436 | 324.3% | 68.0% |
| Service charges | 213 | | 568 | - | - | - | (100.0%) | (100.0%) |
| Other own revenue | 141 233 | 151 854 | 310 536 | 142 707 | 176 539 | 186 766 | (54.0%) | (15.6%) |
| Total Revenue | 141 446 | 151 854 | 266 208 | 147 572 | 181 691 | 192 202 | (44.6%) | (10.3%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | 74 364 | 78 457 | 67 709 | 71 704 | 75 648 | (13.7%) | (1.2%) |
| Bad and doubtful debt | 1 500 | | | 581 | 615 | 649 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 75 834 | 25 105 | 98 094 | 109 984 | 116 471 | 122 878 | 12.1% | 7.8% |
| Total Expenditure | 77 334 | 99 469 | 176 551 | 178 274 | 188 790 | 199 175 | 1.0% | 4.1% |
| Operating Surplus/(Deficit) | 64 112 | 52 385 | 89 657 | (30 702) | (7 099) | (6 973) | (134.2%) | (142.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | 14 | 17 887 | 5 423 | 5 743 | 6 059 | (69.7%) | (30.3%) |
| Other | 2 | (0) | 1 840 | 966 | 1 024 | 1 080 | (47.5%) | (16.3%) |
| Total funding | 2 | 13 | 19 726 | 6 389 | 6 767 | 7 139 | (67.6%) | (28.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | 17 887 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | 4 957 | 5 250 | 5 539 | - | - |
| Other | 2 | 13 | 1 840 | 1 432 | 1 517 | 1 600 | (22.2%) | (4.5%) |
| Total expenditure | 2 | 13 | 19 726 | 6 389 | 6 767 | 7 139 | (67.6%) | (28.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 200 | 1 975 | 425 | 2 034 | 2 132 | 2 214 | 378.9% | 73.4% |
| Service charges | 17 937 | 11 470 | 39 749 | 12 650 | 13 257 | 13 771 | (68.2%) | (29.8%) |
| Other own revenue | 145 189 | 142 200 | 117 869 | 153 805 | 191 394 | 200 573 | 30.5% | 19.4% |
| Total Revenue | 194 243 | 183 783 | 178 871 | 168 489 | 206 782 | 216 558 | (5.8%) | 6.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 39 224 | 50 318 | 41 138 | 61 639 | 61 750 | 67 726 | 49.8% | 18.1% |
| Bad and doubtful debt | 4 069 | 3 156 | 3 289 | 3 251 | 3 407 | 3 539 | (1.2%) | 2.5% |
| Bulk purchases | 13 432 | 15 966 | 12 189 | 17 213 | 18 040 | 18 740 | 41.2% | 15.4% |
| Other expenditure | 132 532 | 114 459 | 92 684 | 117 351 | 128 094 | 137 330 | 26.6% | 14.0% |
| Total Expenditure | 189 257 | 183 900 | 149 300 | 199 455 | 211 291 | 227 335 | 33.6% | 15.0% |
| Operating Surplus/(Deficit) | 4 986 | (117) | 29 570 | (30 966) | (4 509) | (10 776) | (204.7%) | (171.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 13 825 | 15 330 | 5 806 | 7 253 | 683 | 2 493 | 24.9% | (24.6%) |
| Transfers and subsidies | 25 917 | 28 679 | 25 224 | 30 970 | 32 508 | 33 835 | 22.8% | 10.3% |
| Other | | | 2 821 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 39 742 | 44 009 | 33 851 | 38 223 | 33 191 | 36 328 | 12.9% | 2.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | 1 607 | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 10 341 | 17 401 | 13 051 | 3 319 | 14 459 | 28 929 | (74.6%) | 30.4% |
| Other | 29 400 | 26 608 | 20 800 | 34 904 | 18 732 | 5 792 | 67.8% | (34.7%) |
| Total expenditure | 39 742 | 44 009 | 33 851 | 38 223 | 33 191 | 36 328 | 12.9% | 2.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | 3 800 | 2 615 | 4 000 | 4 216 | 4 444 | 52.9% | 19.3% |
| Service charges | | | 2 985 | 1 000 | 1 054 | 1 111 | (66.5%) | (28.1%) |
| Other own revenue | | 185 397 | 152 818 | 148 899 | 181 549 | 185 575 | (2.6%) | 6.7% |
| Total Revenue | | 130 191 | 127 162 | 153 899 | 186 819 | 191 130 | 21.0% | 14.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | 31 090 | 39 504 | 49 161 | 51 815 | 54 614 | 24.4% | 11.4% |
| Bad and doubtful debt | | | | 1 650 | 1 739 | 1 833 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | | 65 130 | 83 807 | 122 969 | 129 573 | 136 531 | 46.7% | 17.7% |
| Total Expenditure | | 96 220 | 123 311 | 173 780 | 183 127 | 192 977 | 40.9% | 16.1% |
| Operating Surplus/(Deficit) | | 33 971 | 3 850 | (19 881) | 3 691 | (1 848) | (616.3%) | (178.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | 18 715 | 19 824 | 21 352 | — | — |
| Transfers and subsidies | | 73 220 | 13 254 | 49 708 | 63 861 | 75 773 | 275.0% | 78.8% |
| Other | | | | - | - | - | — | — |
| Total funding | | 73 220 | 13 254 | 68 423 | 83 685 | 97 125 | 416.2% | 94.2% |
| Capital Expenditure | | | | | | | | |
| Water | | 2 486 | 1 193 | 6 800 | 7 167 | 7 554 | 469.9% | 85.0% |
| Electricity | | 22 571 | | 8 000 | 20 000 | 30 000 | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | 35 653 | 9 983 | 34 908 | 36 695 | 38 219 | 249.7% | 56.4% |
| Other | | 12 510 | 2 078 | 18 715 | 19 823 | 21 352 | 800.6% | 117.4% |
| Total expenditure | | 73 220 | 13 254 | 68 423 | 83 685 | 97 125 | 416.2% | 94.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 020 | 4 020 | 9 167 | - | - | - | (100.0%) | (100.0%) |
| Service charges | 15 520 | 15 520 | 42 256 | - | - | - | (100.0%) | (100.0%) |
| Other own revenue | 74 632 | 74 632 | 55 301 | 130 | 138 | 141 | (99.8%) | (86.3%) |
| Total Revenue | 109 938 | 109 938 | 121 210 | 130 | 138 | 141 | (99.9%) | (89.5%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 31 023 | 31 023 | 29 374 | - | - | - | (100.0%) | (100.0%) |
| Bad and doubtful debt | 5 546 | 5 546 | | - | - | - | - | - |
| Bulk purchases | 9 400 | 9 400 | 5 360 | - | - | - | (100.0%) | (100.0%) |
| Other expenditure | 46 551 | 46 551 | 41 434 | 106 | 110 | 116 | (99.7%) | (85.9%) |
| Total Expenditure | 92 520 | 92 520 | 76 168 | 106 | 110 | 116 | (99.9%) | (88.5%) |
| Operating Surplus/(Deficit) | 17 418 | 17 418 | 45 042 | 24 | 28 | 25 | (99.9%) | (91.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 17 196 | 17 196 | 9 809 | 23 274 | 18 061 | 18 709 | 137.3% | 24.0% |
| Other | 2 000 | 2 000 | 1 044 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 19 196 | 19 196 | 10 853 | 23 274 | 18 061 | 18 709 | 114.5% | 19.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | 1 907 | - | - | - | - |
| Electricity | 1 900 | 1 900 | 962 | 5 050 | 53 | 56 | 425.0% | (61.3%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 16 596 | 16 596 | 5 722 | 9 317 | 17 271 | 17 875 | 62.8% | 46.2% |
| Other | 700 | 700 | 4 169 | 7 000 | 737 | 778 | 67.9% | (42.9%) |
| Total expenditure | 19 196 | 19 196 | 10 853 | 23 274 | 18 061 | 18 709 | 114.5% | 19.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 322 000 | 322 000 | | 571 705 | 606 007 | 642 367 | - | - |
| Other own revenue | 470 350 | 486 850 | 526 526 | 502 920 | 533 095 | 563 935 | (4.5%) | 2.3% |
| Total Revenue | 1 322 340 | 1 345 955 | 1 115 267 | 1 074 624 | 1 139 102 | 1 206 302 | (3.6%) | 2.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 217 454 | 172 246 | 124 449 | 223 850 | 237 281 | 251 518 | 79.9% | 26.4% |
| Bad and doubtful debt | | | | 228 682 | 242 403 | 256 947 | - | - |
| Bulk purchases | 10 153 | | 11 454 | 10 762 | 11 408 | 12 092 | (6.0%) | 1.8% |
| Other expenditure | 560 227 | 638 138 | 351 260 | 726 249 | 900 197 | 961 724 | 106.8% | 39.9% |
| Total Expenditure | 787 834 | 810 384 | 487 163 | 1 189 542 | 1 391 288 | 1 482 281 | 144.2% | 44.9% |
| Operating Surplus/(Deficit) | 534 506 | 535 571 | 628 103 | (114 918) | (252 186) | (275 979) | (118.3%) | (176.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 9 157 | 12 471 | 2 880 | 9 707 | 10 192 | 10 702 | 237.1% | 54.9% |
| Transfers and subsidies | 520 855 | 524 620 | 535 359 | 599 461 | 662 785 | 668 272 | 12.0% | 7.7% |
| Other | | | | - | - | - | - | - |
| Total funding | 530 013 | 537 092 | 538 239 | 609 167 | 672 977 | 678 974 | 13.2% | 8.1% |
| Capital Expenditure | | | | | | | | |
| Water | 517 505 | 524 620 | 535 359 | 599 461 | 662 785 | 668 272 | 12.0% | 7.7% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 12 507 | 12 471 | 2 880 | 9 707 | 10 192 | 10 702 | 237.1% | 54.9% |
| Total expenditure | 530 013 | 537 092 | 538 239 | 609 167 | 672 977 | 678 974 | 13.2% | 8.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 13 670 | 13 611 | 15 520 | 14 428 | 15 222 | 16 059 | (7.0%) | 1.1% |
| Service charges | 21 410 | 21 933 | 29 312 | 25 067 | 26 445 | 27 900 | (14.5%) | (1.6%) |
| Other own revenue | 166 019 | 196 675 | 129 636 | 159 530 | 169 282 | 173 588 | 23.1% | 10.2% |
| Total Revenue | 163 251 | 196 766 | 146 660 | 199 025 | 210 949 | 217 547 | 35.7% | 14.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 54 269 | 55 121 | 54 185 | 59 458 | 63 264 | 67 311 | 9.7% | 7.5% |
| Bad and doubtful debt | 6 208 | 10 069 | | 7 910 | 8 345 | 8 800 | — | — |
| Bulk purchases | 17 156 | 15 000 | 14 806 | 18 539 | 20 033 | 21 647 | 25.2% | 13.5% |
| Other expenditure | 82 794 | 107 628 | 66 587 | 108 524 | 114 545 | 114 709 | 63.0% | 19.9% |
| Total Expenditure | 160 427 | 187 819 | 135 578 | 194 431 | 206 187 | 212 468 | 43.4% | 16.2% |
| Operating Surplus/(Deficit) | 2 824 | 8 947 | 11 082 | 4 594 | 4 762 | 5 079 | (58.5%) | (22.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 32 507 | 32 507 | 17 892 | 32 704 | 34 348 | 34 946 | 82.8% | 25.0% |
| Other | 8 165 | 8 165 | 13 747 | 5 830 | 6 148 | 7 387 | (57.6%) | (18.7%) |
| Total funding | 40 672 | 40 672 | 31 639 | 38 534 | 40 496 | 42 333 | 21.8% | 10.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 7 300 | 7 300 | 5 512 | 650 | - | 723 | (88.2%) | (49.2%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 26 707 | 26 707 | 19 988 | 30 404 | 31 922 | 33 286 | 52.1% | 18.5% |
| Other | 6 665 | 6 665 | 6 139 | 7 480 | 8 574 | 8 324 | 21.8% | 10.7% |
| Total expenditure | 40 672 | 40 672 | 31 639 | 38 534 | 40 496 | 42 333 | 21.8% | 10.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 612 | 4 298 | 7 278 | 4 521 | 4 755 | 5 000 | (37.9%) | (11.8%) |
| Service charges | 21 721 | 21 880 | 26 000 | 23 163 | 24 700 | 26 339 | (10.9%) | 0.4% |
| Other own revenue | 118 426 | 120 865 | 117 280 | 131 067 | 152 719 | 152 912 | 11.8% | 9.2% |
| Total Revenue | 175 115 | 189 133 | 181 160 | 158 751 | 182 174 | 184 250 | (12.4%) | 0.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 57 313 | 49 405 | 46 610 | 55 967 | 60 439 | 65 270 | 20.1% | 11.9% |
| Bad and doubtful debt | 4 270 | 4 270 | 4 078 | 4 569 | 4 980 | 5 379 | 12.0% | 9.7% |
| Bulk purchases | 26 677 | 26 677 | 18 202 | 28 545 | 31 116 | 33 606 | 56.8% | 22.7% |
| Other expenditure | 69 205 | 75 672 | 65 084 | 100 500 | 99 696 | 101 181 | 54.4% | 15.8% |
| Total Expenditure | 157 465 | 156 024 | 133 973 | 189 580 | 196 232 | 205 435 | 41.5% | 15.3% |
| Operating Surplus/(Deficit) | 17 650 | 33 108 | 47 187 | (30 829) | (14 058) | (21 184) | (165.3%) | (176.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 26 125 | 27 581 | 19 006 | 11 592 | 23 448 | 1 152 | (39.0%) | (60.7%) |
| Transfers and subsidies | 30 355 | 41 259 | 34 684 | 44 614 | 47 291 | 50 129 | 28.6% | 13.1% |
| Other | | 1 650 | | - | - | - | - | - |
| Total funding | 56 480 | 70 490 | 53 690 | 56 206 | 70 739 | 51 281 | 4.7% | (1.5%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 4 908 | 3 710 | 2 053 | 3 450 | 13 238 | 3 500 | 68.0% | 19.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 19 554 | 30 765 | 30 437 | 14 406 | 21 053 | 25 975 | (52.7%) | (5.1%) |
| Other | 32 018 | 36 015 | 21 199 | 38 350 | 36 448 | 21 806 | 80.9% | 0.9% |
| Total expenditure | 56 480 | 70 490 | 53 690 | 56 206 | 70 739 | 51 281 | 4.7% | (1.5%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 13 675 | 11 621 | 11 550 | 12 783 | 14 061 | 15 468 | 10.7% | 10.2% |
| Service charges | 60 898 | 65 280 | 53 738 | 73 240 | 77 526 | 81 437 | 36.3% | 14.9% |
| Other own revenue | 64 550 | 63 585 | 51 555 | 44 012 | 45 250 | 46 149 | (14.6%) | (3.6%) |
| Total Revenue | 121 248 | 121 486 | 106 475 | 130 035 | 136 837 | 143 053 | 22.1% | 10.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 45 401 | 44 256 | 38 731 | 50 927 | 53 096 | 56 484 | 31.5% | 13.4% |
| Bad and doubtful debt | 325 | 350 | | 350 | 350 | 350 | — | — |
| Bulk purchases | 41 258 | 42 500 | 34 485 | 45 600 | 48 488 | 49 500 | 32.2% | 12.8% |
| Other expenditure | 33 550 | 34 371 | 32 717 | 32 853 | 34 598 | 36 244 | 0.4% | 3.5% |
| Total Expenditure | 120 533 | 121 477 | 105 933 | 129 730 | 136 532 | 142 578 | 22.5% | 10.4% |
| Operating Surplus/(Deficit) | 714 | 10 | 541 | 305 | 305 | 475 | (43.7%) | (4.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 17 876 | 19 000 | 10 239 | 10 399 | 10 638 | 11 080 | 1.6% | 2.7% |
| Other | 75 | 290 | 493 | 305 | 305 | 305 | (38.2%) | (14.8%) |
| Total funding | 17 951 | 19 290 | 10 732 | 10 704 | 10 943 | 11 385 | (0.3%) | 2.0% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 3 876 | 3 400 | 1 083 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 13 800 | 13 800 | 8 171 | 10 049 | 10 238 | 10 530 | 23.0% | 8.8% |
| Other | 275 | 2 090 | 1 478 | 655 | 705 | 855 | (55.7%) | (16.7%) |
| Total expenditure | 17 951 | 19 290 | 10 732 | 10 704 | 10 943 | 11 385 | (0.3%) | 2.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 995 | 9 025 | 6 777 | 11 221 | 11 899 | 12 618 | 65.6% | 23.0% |
| Service charges | 46 272 | 27 440 | 35 545 | 36 934 | 39 079 | 41 349 | 3.9% | 5.2% |
| Other own revenue | 43 549 | 42 967 | 25 825 | 54 995 | 57 277 | 57 847 | 113.0% | 30.8% |
| Total Revenue | 117 199 | 98 815 | 71 958 | 103 150 | 108 255 | 111 814 | 43.3% | 15.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 39 046 | 31 204 | 32 972 | 35 007 | 37 907 | 40 332 | 6.2% | 6.9% |
| Bad and doubtful debt | 2 506 | 2 506 | | 2 676 | 2 848 | 3 030 | – | – |
| Bulk purchases | 34 808 | 38 807 | 30 154 | 22 578 | 24 520 | 26 628 | (25.1%) | (4.1%) |
| Other expenditure | 78 190 | 74 563 | 29 360 | 61 859 | 57 851 | 62 682 | 110.7% | 28.8% |
| Total Expenditure | 154 551 | 147 080 | 92 486 | 122 121 | 123 125 | 132 672 | 32.0% | 12.8% |
| Operating Surplus/(Deficit) | (37 351) | (48 265) | (20 528) | (18 971) | (14 870) | (20 859) | (7.6%) | 0.5% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | 600 | - | - | – | – |
| Transfers and subsidies | 18 300 | 11 434 | 13 341 | 10 427 | 10 690 | 10 977 | (21.8%) | (6.3%) |
| Other | | 7 949 | | - | - | - | – | – |
| Total funding | 18 300 | 19 383 | 13 341 | 11 027 | 10 690 | 10 977 | (17.3%) | (6.3%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | – | – |
| Electricity | 3 000 | 3 000 | 134 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 9 700 | 9 700 | 10 689 | 7 299 | 6 414 | 6 586 | (31.7%) | (14.9%) |
| Other | 5 600 | 6 683 | 2 519 | 3 728 | 4 276 | 4 391 | 48.0% | 20.4% |
| Total expenditure | 18 300 | 19 383 | 13 341 | 11 027 | 10 690 | 10 977 | (17.3%) | (6.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|------------------|------------------|---------------------|-----------------------|------------------|------------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 23 680 | 67 258 | 30 649 | 55 945 | 67 135 | 80 562 | 82.5% | 38.0% |
| Other own revenue | 437 415 | 502 599 | 467 538 | 263 707 | 283 289 | 299 089 | (43.6%) | (13.8%) |
| Total Revenue | 275 802 | 371 279 | 311 794 | 319 652 | 350 424 | 379 651 | 2.5% | 6.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 123 802 | 136 595 | 132 552 | 149 844 | 159 434 | 169 000 | 13.0% | 8.4% |
| Bad and doubtful debt | 8 386 | 50 670 | 3 504 | 26 091 | 30 614 | 36 267 | 644.5% | 117.9% |
| Bulk purchases | | 4 800 | | 5 069 | 5 373 | 5 695 | - | - |
| Other expenditure | 293 301 | 328 549 | 326 725 | 297 904 | 306 289 | 283 582 | (8.8%) | (4.6%) |
| Total Expenditure | 425 489 | 520 613 | 462 782 | 478 908 | 501 710 | 494 544 | 3.5% | 2.2% |
| Operating Surplus/(Deficit) | (149 688) | (149 334) | (150 987) | (159 256) | (151 286) | (114 894) | 5.5% | (8.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 5 643 | 5 643 | 1 223 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 79 999 | 79 999 | 114 197 | 114 601 | 108 502 | 139 482 | 0.4% | 6.9% |
| Other | 20 876 | 20 876 | 3 350 | 5 735 | 710 | 725 | 71.2% | (40.0%) |
| Total funding | 106 519 | 106 519 | 118 769 | 120 336 | 109 212 | 140 207 | 1.3% | 5.7% |
| Capital Expenditure | | | | | | | | |
| Water | 98 146 | 98 146 | 110 191 | 117 801 | 108 502 | 139 482 | 6.9% | 8.2% |
| Electricity | | | 403 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 8 373 | 8 373 | 8 175 | 2 535 | 710 | 725 | (69.0%) | (55.4%) |
| Total expenditure | 106 519 | 106 519 | 118 769 | 120 336 | 109 212 | 140 207 | 1.3% | 5.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 616 | 7 334 | 7 878 | 12 000 | 8 424 | 8 837 | 52.3% | 3.9% |
| Service charges | 989 | 519 | 221 | 845 | - | - | 282.8% | (100.0%) |
| Other own revenue | 124 719 | 165 972 | 236 236 | 208 349 | 212 924 | 213 945 | (11.8%) | (3.2%) |
| Total Revenue | 132 324 | 116 447 | 155 273 | 221 194 | 221 348 | 222 782 | 42.5% | 12.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 57 467 | 45 159 | 63 323 | 87 050 | 91 403 | 95 972 | 37.5% | 14.9% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 75 354 | 62 320 | 88 603 | 15 869 | 16 726 | 17 630 | (82.1%) | (41.6%) |
| Total Expenditure | 132 821 | 107 479 | 151 926 | 102 919 | 108 129 | 113 602 | (32.3%) | (9.2%) |
| Operating Surplus/(Deficit) | (497) | 8 968 | 3 347 | 118 275 | 113 218 | 109 180 | 3433.9% | 219.5% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 7 252 | 4 482 | 80 436 | 119 976 | 84 422 | 130 343 | 49.2% | 17.5% |
| Other | 1 426 | (1 000) | 1 109 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 8 678 | 3 482 | 81 545 | 119 976 | 84 422 | 130 343 | 47.1% | 16.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 921 | 4 482 | 8 685 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 5 504 | | 44 033 | 99 594 | 68 738 | 113 570 | 126.2% | 37.1% |
| Other | 2 253 | (1 000) | 28 827 | 20 382 | 15 684 | 16 773 | (29.3%) | (16.5%) |
| Total expenditure | 8 678 | 3 482 | 81 545 | 119 976 | 84 422 | 130 343 | 47.1% | 16.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 911 | 4 911 | (21) | 4 759 | 5 055 | 5 369 | (22671.7%) | (733.8%) |
| Service charges | 477 | 477 | 460 | 524 | 552 | 581 | 14.0% | 8.1% |
| Other own revenue | 85 690 | 85 690 | 90 210 | 103 476 | 127 115 | 128 886 | 14.7% | 12.6% |
| Total Revenue | 119 443 | 119 443 | 118 996 | 108 758 | 132 721 | 134 836 | (8.6%) | 4.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 35 759 | 35 759 | 41 146 | 49 484 | 57 617 | 63 749 | 20.3% | 15.7% |
| Bad and doubtful debt | 30 595 | 30 595 | | 32 308 | 34 053 | 35 892 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 93 707 | 93 707 | 41 219 | 103 731 | 123 478 | 120 643 | 151.7% | 43.0% |
| Total Expenditure | 160 061 | 160 061 | 82 365 | 185 522 | 215 148 | 220 285 | 125.2% | 38.8% |
| Operating Surplus/(Deficit) | (40 618) | (40 618) | 36 631 | (76 764) | (82 427) | (85 449) | (309.6%) | (232.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | | | 7 284 | 31 998 | 38 203 | 35 617 | 339.3% | 69.7% |
| Other | | | | 1 300 | 4 000 | - | — | — |
| Total funding | | | 7 284 | 33 298 | 42 203 | 35 617 | 357.2% | 69.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | | 7 284 | 31 998 | 34 203 | 35 617 | 339.3% | 69.7% |
| Other | | | | 1 300 | 8 000 | - | — | — |
| Total expenditure | | | 7 284 | 33 298 | 42 203 | 35 617 | 357.2% | 69.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 619 | 4 219 | 153 | 5 005 | 5 305 | 5 624 | 3171.1% | 232.5% |
| Service charges | 200 | 200 | 152 | 200 | 212 | 225 | 31.8% | 14.0% |
| Other own revenue | 238 843 | 244 843 | 197 894 | 205 342 | 252 539 | 260 713 | 3.8% | 9.6% |
| Total Revenue | 173 096 | 180 697 | 163 064 | 210 547 | 258 057 | 266 562 | 29.1% | 17.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 75 821 | 75 821 | 74 617 | 80 928 | 86 108 | 91 619 | 8.5% | 7.1% |
| Bad and doubtful debt | | 3 500 | | 3 500 | 3 707 | 3 910 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 132 608 | 140 683 | 87 460 | 220 539 | 263 328 | 273 421 | 152.2% | 46.2% |
| Total Expenditure | 208 430 | 220 004 | 162 077 | 304 967 | 353 142 | 368 950 | 88.2% | 31.5% |
| Operating Surplus/(Deficit) | (35 333) | (39 308) | 988 | (94 420) | (95 085) | (102 388) | (9660.2%) | (569.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 78 898 | 78 225 | 48 446 | 86 102 | 111 061 | 109 969 | 77.7% | 31.4% |
| Other | | | | - | - | - | — | — |
| Total funding | 78 898 | 78 225 | 48 446 | 86 102 | 111 061 | 109 969 | 77.7% | 31.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 19 673 | 19 000 | 9 988 | 19 000 | 20 000 | 25 000 | 90.2% | 35.8% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 47 138 | 50 965 | 33 434 | 54 422 | 77 633 | 70 803 | 62.8% | 28.4% |
| Other | 12 087 | 8 260 | 5 024 | 12 680 | 13 428 | 14 166 | 152.4% | 41.3% |
| Total expenditure | 78 898 | 78 225 | 48 446 | 86 102 | 111 061 | 109 969 | 77.7% | 31.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 967 | 9 970 | 10 304 | 7 971 | 8 401 | 8 855 | (22.6%) | (4.9%) |
| Service charges | 173 | 285 | 741 | 572 | 603 | 635 | (22.8%) | (5.0%) |
| Other own revenue | 150 423 | 197 348 | 115 228 | 153 621 | 200 639 | 195 323 | 33.3% | 19.2% |
| Total Revenue | 195 784 | 252 924 | 126 273 | 162 164 | 209 642 | 204 813 | 28.4% | 17.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 73 679 | 52 482 | 59 679 | 72 379 | 79 756 | 84 861 | 21.3% | 12.5% |
| Bad and doubtful debt | 16 000 | 6 980 | | 800 | 843 | 889 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 92 071 | 117 412 | 102 750 | 74 939 | 88 324 | 87 154 | (27.1%) | (5.3%) |
| Total Expenditure | 181 750 | 176 874 | 162 430 | 148 118 | 168 924 | 172 904 | (8.8%) | 2.1% |
| Operating Surplus/(Deficit) | 14 034 | 76 050 | (36 157) | 14 046 | 40 719 | 31 909 | (138.8%) | (195.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | | 45 321 | 40 729 | 54 410 | 82 446 | 54 873 | 33.6% | 10.4% |
| Other | 68 046 | 26 432 | 241 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 68 046 | 71 753 | 40 970 | 54 410 | 82 446 | 54 873 | 32.8% | 10.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | 4 600 | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 26 498 | 47 199 | 28 487 | 21 291 | 37 602 | 39 398 | (25.3%) | 11.4% |
| Other | 41 549 | 19 954 | 12 483 | 33 119 | 44 845 | 15 475 | 165.3% | 7.4% |
| Total expenditure | 68 046 | 71 753 | 40 970 | 54 410 | 82 446 | 54 873 | 32.8% | 10.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|----------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 146 761 | 7 170 | 152 878 | 189 717 | 201 100 | 213 166 | 24.1% | 11.7% |
| Service charges | 265 257 | 1 386 | 238 582 | 288 112 | 309 195 | 331 822 | 20.8% | 11.6% |
| Other own revenue | 510 689 | 8 347 | 364 794 | 336 623 | 388 227 | 390 850 | (7.7%) | 2.3% |
| Total Revenue | 725 772 | 16 903 | 592 008 | 814 452 | 898 523 | 935 838 | 37.6% | 16.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 267 937 | (12 551) | 252 603 | 315 478 | 335 669 | 357 151 | 24.9% | 12.2% |
| Bad and doubtful debt | 68 162 | | | 30 000 | 30 000 | 31 620 | — | — |
| Bulk purchases | 181 850 | | 135 886 | 196 507 | 212 346 | 229 461 | 44.6% | 19.1% |
| Other expenditure | 404 757 | 24 032 | 296 870 | 394 294 | 429 940 | 451 956 | 32.8% | 15.0% |
| Total Expenditure | 922 707 | 11 481 | 685 359 | 936 279 | 1 007 955 | 1 070 188 | 36.6% | 16.0% |
| Operating Surplus/(Deficit) | (196 935) | 5 422 | (93 351) | (121 827) | (109 432) | (134 349) | 30.5% | 12.9% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 217 850 | | 163 898 | 121 826 | 127 808 | 132 399 | (25.7%) | (6.9%) |
| Other | 15 108 | 29 077 | 26 291 | 27 842 | 25 568 | 26 950 | 5.9% | 0.8% |
| Total funding | 232 958 | 29 077 | 190 190 | 149 668 | 153 376 | 159 349 | (21.3%) | (5.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 103 732 | | 32 352 | 16 769 | 31 549 | 31 632 | (48.2%) | (0.7%) |
| Housing | 48 690 | | 38 009 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 55 098 | | 93 265 | 76 067 | 80 256 | 83 899 | (18.4%) | (3.5%) |
| Other | 25 439 | 29 077 | 26 564 | 56 832 | 41 571 | 43 818 | 113.9% | 18.2% |
| Total expenditure | 232 958 | 29 077 | 190 190 | 149 668 | 153 376 | 159 349 | (21.3%) | (5.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 264 960 | 264 960 | 182 891 | 362 878 | 383 560 | 412 082 | 98.4% | 31.1% |
| Other own revenue | 575 507 | 719 340 | 689 130 | 699 261 | 725 740 | 766 535 | 1.5% | 3.6% |
| Total Revenue | 1 656 031 | 1 835 005 | 1 710 799 | 1 062 139 | 1 109 300 | 1 178 617 | (37.9%) | (11.7%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 224 136 | 231 153 | 244 862 | 304 510 | 318 465 | 342 616 | 24.4% | 11.8% |
| Bad and doubtful debt | 121 000 | 121 000 | | 46 243 | 48 741 | 51 373 | - | - |
| Bulk purchases | 30 000 | 30 000 | 23 060 | 41 000 | 43 214 | 45 548 | 77.8% | 25.5% |
| Other expenditure | 465 331 | 510 954 | 312 110 | 614 632 | 637 858 | 675 381 | 96.9% | 29.3% |
| Total Expenditure | 840 467 | 893 107 | 580 032 | 1 006 386 | 1 048 278 | 1 114 917 | 73.5% | 24.3% |
| Operating Surplus/(Deficit) | 815 564 | 941 898 | 1 130 767 | 55 753 | 61 022 | 63 700 | (95.1%) | (61.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 694 564 | 818 298 | 747 021 | 714 969 | 794 265 | 895 101 | (4.3%) | 6.2% |
| Other | 121 000 | 123 600 | 71 979 | 120 486 | 122 802 | 106 385 | 67.4% | 13.9% |
| Total funding | 815 564 | 941 898 | 819 000 | 835 455 | 917 067 | 1 001 486 | 2.0% | 6.9% |
| Capital Expenditure | | | | | | | | |
| Water | 752 457 | 910 492 | 806 107 | 783 466 | 868 201 | 950 011 | (2.8%) | 5.6% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | 570 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 2 290 | 2 290 | | 2 686 | 2 737 | 2 841 | - | - |
| Other | 60 817 | 29 116 | 12 323 | 49 303 | 46 128 | 48 635 | 300.1% | 58.0% |
| Total expenditure | 815 564 | 941 898 | 819 000 | 835 455 | 917 067 | 1 001 486 | 2.0% | 6.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 28 740 | 42 298 | 24 508 | 30 729 | 32 265 | 33 899 | 25.4% | 11.4% |
| Service charges | 49 814 | 49 814 | 42 362 | 48 690 | 51 125 | 53 681 | 14.9% | 8.2% |
| Other own revenue | 282 936 | 273 927 | 208 396 | 231 531 | 165 676 | 194 162 | 11.1% | (2.3%) |
| Total Revenue | 361 490 | 303 688 | 216 159 | 310 950 | 249 067 | 281 742 | 43.9% | 9.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 76 333 | 76 823 | 66 055 | 90 400 | 99 583 | 106 718 | 36.9% | 17.3% |
| Bad and doubtful debt | 3 004 | 3 000 | 1 412 | 4 678 | 4 945 | 5 242 | 231.2% | 54.8% |
| Bulk purchases | 28 000 | 28 000 | 26 147 | 28 000 | 29 400 | 30 870 | 7.1% | 5.7% |
| Other expenditure | 110 202 | 137 629 | 103 465 | 134 803 | 133 812 | 140 104 | 30.3% | 10.6% |
| Total Expenditure | 217 539 | 245 452 | 197 079 | 257 880 | 267 740 | 282 934 | 30.9% | 12.8% |
| Operating Surplus/(Deficit) | 143 951 | 58 236 | 19 080 | 53 070 | (18 673) | (1 192) | 178.2% | (139.7%) |
| Capital Funding | | | | | | | | |
| External loans | 11 500 | | | 30 000 | - | - | - | - |
| Internal contributions | 46 860 | 62 777 | 38 751 | 53 066 | - | - | 36.9% | (100.0%) |
| Transfers and subsidies | 85 433 | 60 828 | 50 234 | 64 511 | 78 033 | 64 908 | 28.4% | 8.9% |
| Other | | 87 | 54 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 143 793 | 123 692 | 89 039 | 147 577 | 78 033 | 64 908 | 65.7% | (10.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 38 950 | 600 | 7 916 | 43 072 | - | - | 444.1% | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 33 133 | 64 268 | 48 743 | 103 591 | 78 033 | 64 908 | 112.5% | 10.0% |
| Other | 71 710 | 58 824 | 32 380 | 915 | - | - | (97.2%) | (100.0%) |
| Total expenditure | 143 793 | 123 692 | 89 039 | 147 577 | 78 033 | 64 908 | 65.7% | (10.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 8 900 | 9 000 | 5 648 | 10 000 | 10 540 | 11 109 | 77.1% | 25.3% |
| Service charges | 1 500 | 1 500 | 2 690 | 2 500 | 2 118 | 2 234 | (7.1%) | (6.0%) |
| Other own revenue | 143 897 | 243 731 | 187 925 | 192 895 | 204 276 | 215 402 | 2.6% | 4.7% |
| Total Revenue | 268 363 | 312 416 | 299 707 | 205 395 | 216 934 | 228 745 | (31.5%) | (8.6%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 49 258 | 44 215 | 36 802 | 52 740 | 55 852 | 58 868 | 43.3% | 17.0% |
| Bad and doubtful debt | 3 200 | 3 200 | 8 550 | 3 398 | 3 599 | 3 797 | (60.3%) | (23.7%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 115 919 | 210 918 | 97 364 | 129 681 | 137 308 | 144 721 | 33.2% | 14.1% |
| Total Expenditure | 168 377 | 258 333 | 142 715 | 185 819 | 196 759 | 207 385 | 30.2% | 13.3% |
| Operating Surplus/(Deficit) | 99 986 | 54 083 | 156 991 | 19 576 | 20 176 | 21 360 | (87.5%) | (48.6%) |
| Capital Funding | | | | | | | | |
| External loans | 54 000 | | | - | - | - | - | - |
| Internal contributions | 37 300 | | | - | - | - | - | - |
| Transfers and subsidies | 52 231 | 90 789 | 125 295 | 80 423 | 84 815 | 89 427 | (35.8%) | (10.6%) |
| Other | | | | - | - | - | - | - |
| Total funding | 143 531 | 90 789 | 125 295 | 80 423 | 84 815 | 89 427 | (35.8%) | (10.6%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 74 000 | 671 | 43 328 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 56 566 | 73 166 | 71 097 | 63 053 | 66 553 | 70 168 | (11.3%) | (0.4%) |
| Other | 12 965 | 16 952 | 10 870 | 17 370 | 18 261 | 19 259 | 59.8% | 21.0% |
| Total expenditure | 143 531 | 90 789 | 125 295 | 80 423 | 84 815 | 89 427 | (35.8%) | (10.6%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 674 | 11 441 | 7 557 | 15 000 | 15 900 | 16 854 | 98.5% | 30.7% |
| Service charges | 32 111 | 31 941 | 18 863 | 34 539 | 37 064 | 39 775 | 83.1% | 28.2% |
| Other own revenue | 140 223 | 254 079 | 238 716 | 257 958 | 198 624 | 199 310 | 8.1% | (5.8%) |
| Total Revenue | 184 662 | 233 065 | 212 342 | 307 497 | 251 588 | 255 940 | 44.8% | 6.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 67 736 | 54 321 | 51 984 | 73 042 | 77 716 | 82 690 | 40.5% | 16.7% |
| Bad and doubtful debt | | 4 036 | | 4 036 | 4 036 | 4 036 | — | — |
| Bulk purchases | 24 000 | 20 500 | 21 596 | 22 152 | 23 938 | 25 867 | 2.6% | 6.2% |
| Other expenditure | 84 106 | 218 605 | 125 567 | 309 302 | 240 005 | 243 061 | 146.3% | 24.6% |
| Total Expenditure | 175 841 | 297 462 | 199 147 | 408 533 | 345 694 | 355 654 | 105.1% | 21.3% |
| Operating Surplus/(Deficit) | 8 821 | (64 397) | 13 195 | (101 035) | (94 106) | (99 715) | (865.7%) | (296.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | 45 000 | - | - | — | — |
| Internal contributions | | | 586 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | | 62 882 | 71 723 | 67 142 | 80 855 | 76 790 | (6.4%) | 2.3% |
| Other | 1 897 | 30 379 | 7 070 | 59 279 | 16 630 | 17 663 | 738.5% | 35.7% |
| Total funding | 1 897 | 93 261 | 79 378 | 171 421 | 97 485 | 94 453 | 116.0% | 6.0% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | 35 705 | 29 382 | 85 413 | 36 000 | 30 000 | 190.7% | 0.7% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | 42 382 | 42 613 | 42 742 | 44 855 | 46 790 | 0.3% | 3.2% |
| Other | 1 897 | 15 174 | 7 383 | 43 266 | 16 630 | 17 663 | 486.0% | 33.7% |
| Total expenditure | 1 897 | 93 261 | 79 378 | 171 421 | 97 485 | 94 453 | 116.0% | 6.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | 2 704 | 1 000 | 1 055 | 1 113 | (63.0%) | (25.6%) |
| Service charges | | | 239 | 50 | 53 | 56 | (79.1%) | (38.5%) |
| Other own revenue | | | 59 042 | 89 564 | 105 664 | 105 419 | 51.7% | 21.3% |
| Total Revenue | | | 101 895 | 90 614 | 106 772 | 106 588 | (11.1%) | 1.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | | 37 133 | 47 699 | 50 311 | 52 969 | 28.5% | 12.6% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | | | 39 330 | 101 387 | 95 648 | 95 819 | 157.8% | 34.6% |
| Total Expenditure | | | 76 462 | 149 086 | 145 958 | 148 787 | 95.0% | 24.8% |
| Operating Surplus/(Deficit) | | | 25 433 | (58 472) | (39 186) | (42 200) | (329.9%) | (218.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | 53 421 | 55 660 | 53 571 | 53 560 | 4.2% | 0.1% |
| Other | 58 807 | 58 807 | 5 | 5 750 | 6 064 | 6 397 | 113267.5% | 980.4% |
| Total funding | 58 807 | 58 807 | 53 427 | 61 410 | 59 635 | 59 957 | 14.9% | 3.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 35 000 | 35 000 | 22 277 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 16 990 | 16 990 | 26 985 | 55 660 | 53 571 | 53 560 | 106.3% | 25.7% |
| Other | 6 818 | 6 818 | 4 165 | 5 750 | 6 064 | 6 397 | 38.1% | 15.4% |
| Total expenditure | 58 807 | 58 807 | 53 427 | 61 410 | 59 635 | 59 957 | 14.9% | 3.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|------------------|------------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 20 936 | 20 650 | 13 593 | 21 226 | 28 416 | 33 604 | 56.2% | 35.2% |
| Other own revenue | 637 849 | 492 822 | 331 555 | 715 004 | 564 125 | 539 382 | 115.7% | 17.6% |
| Total Revenue | 1 208 522 | 1 011 515 | 822 841 | 736 230 | 592 541 | 572 986 | (10.5%) | (11.4%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 145 007 | 144 381 | 133 493 | 167 666 | 177 517 | 187 201 | 25.6% | 11.9% |
| Bad and doubtful debt | | 10 000 | | 15 000 | 15 885 | 16 759 | - | - |
| Bulk purchases | 3 500 | 3 200 | 3 180 | 3 500 | 3 707 | 3 910 | 10.1% | 7.1% |
| Other expenditure | 259 219 | 277 209 | 173 439 | 289 631 | 350 371 | 363 669 | 67.0% | 28.0% |
| Total Expenditure | 407 726 | 434 790 | 310 112 | 475 797 | 547 480 | 571 539 | 53.4% | 22.6% |
| Operating Surplus/(Deficit) | 800 796 | 576 725 | 512 729 | 260 433 | 45 061 | 1 448 | (49.2%) | (85.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | 57 015 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | 31 035 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | | 498 043 | 251 574 | - | - | - | (100.0%) | (100.0%) |
| Other | | 78 682 | 1 165 | - | - | - | (100.0%) | (100.0%) |
| Total funding | | 576 725 | 340 790 | - | - | - | (100.0%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | 547 659 | 189 723 | - | - | - | (100.0%) | (100.0%) |
| Electricity | | | 101 053 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | 1 795 | 13 860 | - | - | - | (100.0%) | (100.0%) |
| Other | | 27 271 | 36 154 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | | 576 725 | 340 790 | - | - | - | (100.0%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual (Nominal)</i> | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|---|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 568 524 | 750 767 | 975 828 | 1 084 200 | 1 163 457 | 1 247 887 | 11.1% | 8.5% |
| Service charges | 2 932 968 | 2 984 527 | 2 728 284 | 3 469 943 | 3 752 011 | 4 009 502 | 27.2% | 13.7% |
| Other own revenue | 2 005 883 | 2 063 440 | 1 713 393 | 1 758 451 | 1 822 095 | 1 887 398 | 2.6% | 3.3% |
| Total Revenue | 6 193 763 | 6 661 155 | 5 425 505 | 6 312 594 | 6 737 563 | 7 144 787 | 16.4% | 9.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 1 191 122 | 1 170 377 | 1 094 666 | 1 356 537 | 1 454 009 | 1 551 979 | 23.9% | 12.3% |
| Bad and doubtful debt | 260 837 | 175 837 | 175 837 | 214 628 | 218 360 | 228 478 | 22.1% | 9.1% |
| Bulk purchases | 1 602 367 | 1 602 367 | 1 435 874 | 1 744 580 | 1 882 346 | 2 030 025 | 21.5% | 12.2% |
| Other expenditure | 2 314 147 | 2 470 541 | 1 914 127 | 2 608 302 | 2 773 920 | 2 899 554 | 36.3% | 14.8% |
| Total Expenditure | 5 368 473 | 5 419 122 | 4 620 504 | 5 924 047 | 6 328 635 | 6 710 036 | 28.2% | 13.2% |
| Operating Surplus/(Deficit) | 825 290 | 1 242 033 | 805 001 | 388 547 | 408 927 | 434 751 | (51.7%) | (18.6%) |
| Capital Funding | | | | | | | | |
| External loans | 36 684 | 39 406 | 28 772 | 368 518 | 322 047 | 34 465 | 1180.8% | 6.2% |
| Internal contributions | 131 028 | 378 454 | 293 877 | 328 754 | 342 164 | 359 231 | 11.9% | 6.9% |
| Transfers and subsidies | 686 388 | 856 197 | 715 387 | 752 924 | 717 960 | 763 739 | 5.2% | 2.2% |
| Other | 11 888 | 17 761 | 25 267 | 19 267 | 20 953 | 22 744 | (23.7%) | (3.4%) |
| Total funding | 865 989 | 1 291 818 | 1 063 302 | 1 469 463 | 1 403 124 | 1 180 180 | 38.2% | 3.5% |
| Capital Expenditure | | | | | | | | |
| Water | 405 536 | 611 549 | 480 645 | 517 722 | 396 992 | 228 388 | 7.7% | (22.0%) |
| Electricity | 129 688 | 179 363 | 143 635 | 249 457 | 223 936 | 229 596 | 73.7% | 16.9% |
| Housing | 8 500 | 8 843 | 1 955 | 20 099 | 24 671 | 46 513 | 928.1% | 187.6% |
| Roads, pavements, bridges and | 110 477 | 158 056 | 158 241 | 207 457 | 251 339 | 352 463 | 31.1% | 30.6% |
| Other | 211 787 | 334 007 | 278 827 | 474 728 | 506 185 | 323 219 | 70.3% | 5.0% |
| Total expenditure | 865 989 | 1 291 818 | 1 063 302 | 1 469 463 | 1 403 124 | 1 180 180 | 38.2% | 3.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 739 | 6 739 | 9 391 | 7 157 | 7 579 | 7 996 | (23.8%) | (5.2%) |
| Service charges | 44 222 | 44 222 | 31 734 | 46 421 | 50 289 | 53 476 | 46.3% | 19.0% |
| Other own revenue | 57 649 | 57 649 | 27 015 | 58 947 | 59 034 | 56 712 | 118.2% | 28.0% |
| Total Revenue | 150 916 | 108 610 | 72 193 | 112 525 | 116 903 | 118 184 | 55.9% | 17.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 35 971 | 34 077 | 28 727 | 37 975 | 44 154 | 46 991 | 32.2% | 17.8% |
| Bad and doubtful debt | 5 296 | 5 296 | | 2 915 | 3 087 | 3 257 | — | — |
| Bulk purchases | 20 701 | 22 701 | 20 047 | 24 109 | 25 531 | 26 936 | 20.3% | 10.3% |
| Other expenditure | 50 232 | 53 027 | 27 754 | 55 700 | 58 979 | 62 298 | 100.7% | 30.9% |
| Total Expenditure | 112 200 | 115 101 | 76 528 | 120 699 | 131 751 | 139 482 | 57.7% | 22.2% |
| Operating Surplus/(Deficit) | 38 716 | (6 491) | (4 335) | (8 174) | (14 848) | (21 298) | 88.5% | 70.0% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 42 306 | 42 386 | 21 231 | 35 891 | 79 381 | 87 993 | 69.0% | 60.6% |
| Other | 2 507 | 2 908 | 4 685 | 7 145 | 7 567 | 7 981 | 52.5% | 19.4% |
| Total funding | 44 812 | 45 294 | 25 916 | 43 035 | 86 948 | 95 974 | 66.1% | 54.7% |
| Capital Expenditure | | | | | | | | |
| Water | 32 791 | 33 273 | 480 | 28 866 | 64 396 | 72 541 | 5916.7% | 432.7% |
| Electricity | 159 | 159 | 2 362 | 3 231 | 3 422 | 3 610 | 36.8% | 15.2% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 248 | 248 | 10 749 | 5 967 | 118 | 125 | (44.5%) | (77.3%) |
| Other | 11 614 | 11 614 | 12 325 | 4 970 | 19 010 | 19 697 | (59.7%) | 16.9% |
| Total expenditure | 44 812 | 45 294 | 25 916 | 43 035 | 86 948 | 95 974 | 66.1% | 54.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 16 535 | 16 535 | 5 992 | 15 539 | 16 472 | 17 131 | 159.3% | 41.9% |
| Service charges | 82 839 | 82 839 | 7 646 | 92 973 | 98 551 | 102 492 | 1116.0% | 137.6% |
| Other own revenue | 108 732 | 108 732 | 206 181 | 109 450 | 116 017 | 120 657 | (46.9%) | (16.4%) |
| Total Revenue | 208 106 | 208 106 | 174 654 | 217 962 | 231 040 | 240 281 | 24.8% | 11.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 76 214 | 76 214 | 51 267 | 78 874 | 83 606 | 86 950 | 53.8% | 19.3% |
| Bad and doubtful debt | | | 17 597 | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | 52 826 | 52 826 | 9 550 | 59 546 | 63 119 | 65 644 | 523.5% | 90.1% |
| Other expenditure | 121 299 | 121 299 | 74 276 | 157 552 | 166 978 | 173 660 | 112.1% | 32.7% |
| Total Expenditure | 250 339 | 250 339 | 152 690 | 295 972 | 313 703 | 326 254 | 93.8% | 28.8% |
| Operating Surplus/(Deficit) | (42 233) | (42 233) | 21 964 | (78 010) | (82 663) | (85 973) | (455.2%) | (257.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 48 281 | 48 271 | 35 583 | 16 156 | 40 651 | 41 406 | (54.6%) | 5.2% |
| Other | 2 990 | 3 000 | 84 | 16 574 | - | - | 19697.4% | (100.0%) |
| Total funding | 51 271 | 51 271 | 35 667 | 32 730 | 40 651 | 41 406 | (8.2%) | 5.1% |
| Capital Expenditure | | | | | | | | |
| Water | 31 158 | 31 158 | 24 422 | 10 364 | 20 000 | 20 000 | (57.6%) | (6.4%) |
| Electricity | 1 050 | | | - | - | - | - | - |
| Housing | | | 199 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 11 231 | 11 231 | 8 223 | 1 721 | 20 651 | 21 406 | (79.1%) | 37.6% |
| Other | 7 832 | 8 882 | 2 823 | 20 645 | - | - | 631.4% | (100.0%) |
| Total expenditure | 51 271 | 51 271 | 35 667 | 32 730 | 40 651 | 41 406 | (8.2%) | 5.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 271 | 13 406 | 6 658 | 14 586 | 16 045 | 17 649 | 119.1% | 38.4% |
| Service charges | 39 566 | 43 454 | 45 608 | 47 940 | 52 734 | 58 008 | 5.1% | 8.3% |
| Other own revenue | 71 120 | 57 296 | 48 756 | 69 805 | 71 083 | 71 180 | 43.2% | 13.4% |
| Total Revenue | 161 844 | 154 943 | 125 922 | 132 332 | 139 862 | 146 837 | 5.1% | 5.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 49 016 | 47 363 | 44 784 | 52 491 | 55 651 | 59 468 | 17.2% | 9.9% |
| Bad and doubtful debt | 4 748 | 5 610 | | 9 563 | 10 041 | 10 041 | — | — |
| Bulk purchases | 16 000 | 16 000 | 471 | 18 000 | 19 800 | 21 780 | 3722.9% | 259.0% |
| Other expenditure | 63 627 | 71 237 | 34 122 | 78 343 | 83 397 | 89 807 | 129.6% | 38.1% |
| Total Expenditure | 133 391 | 140 210 | 79 377 | 158 397 | 168 889 | 181 096 | 99.6% | 31.6% |
| Operating Surplus/(Deficit) | 28 453 | 14 733 | 46 546 | (26 065) | (29 027) | (34 259) | (156.0%) | (190.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 48 887 | 39 787 | 28 556 | 64 319 | 90 109 | 27 970 | 125.2% | (0.7%) |
| Other | 1 933 | 3 411 | | 8 117 | 4 839 | 5 036 | — | — |
| Total funding | 50 820 | 43 198 | 28 556 | 72 436 | 94 947 | 33 006 | 153.7% | 4.9% |
| Capital Expenditure | | | | | | | | |
| Water | 36 529 | 34 429 | 19 124 | 47 730 | 68 000 | 5 265 | 149.6% | (34.9%) |
| Electricity | 1 781 | 1 781 | 346 | 3 666 | 8 780 | 8 912 | 958.6% | 195.2% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 7 000 | | 6 274 | 10 268 | 10 589 | 10 959 | 63.7% | 20.4% |
| Other | 5 510 | 6 988 | 2 812 | 10 772 | 7 577 | 7 870 | 283.1% | 40.9% |
| Total expenditure | 50 820 | 43 198 | 28 556 | 72 436 | 94 947 | 33 006 | 153.7% | 4.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 272 | 4 272 | 2 362 | 4 537 | 4 805 | 5 069 | 92.1% | 29.0% |
| Service charges | 33 303 | 33 303 | 26 504 | 35 681 | 38 402 | 41 504 | 34.6% | 16.1% |
| Other own revenue | 78 438 | 78 438 | 58 347 | 49 329 | 50 364 | 51 343 | (15.5%) | (4.2%) |
| Total Revenue | 86 677 | 86 677 | 73 369 | 89 548 | 93 572 | 97 917 | 22.1% | 10.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 27 842 | 27 842 | 25 369 | 31 544 | 33 563 | 35 711 | 24.3% | 12.1% |
| Bad and doubtful debt | 5 000 | 5 000 | | 2 000 | 2 000 | 2 000 | — | — |
| Bulk purchases | 32 171 | 32 171 | | 30 397 | 32 531 | 34 800 | — | — |
| Other expenditure | 21 340 | 21 340 | 49 685 | 25 389 | 24 951 | 25 016 | (48.9%) | (20.4%) |
| Total Expenditure | 86 353 | 86 353 | 75 054 | 89 329 | 93 045 | 97 527 | 19.0% | 9.1% |
| Operating Surplus/(Deficit) | 324 | 324 | (1 684) | 219 | 527 | 390 | (113.0%) | (161.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 29 235 | 29 235 | | - | - | - | — | — |
| Other | 103 | 103 | | - | - | - | — | — |
| Total funding | 29 338 | 29 338 | | - | - | - | — | — |
| Capital Expenditure | | | | | | | | |
| Water | 24 760 | 24 760 | | - | - | - | — | — |
| Electricity | 81 | 81 | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 1 000 | 1 000 | | - | - | - | — | — |
| Other | 3 496 | 3 496 | | - | - | - | — | — |
| Total expenditure | 29 338 | 29 338 | | - | - | - | — | — |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 60 555 | 59 913 | 54 805 | 64 205 | 69 999 | 76 999 | 17.2% | 12.0% |
| Total Revenue | 60 555 | 59 913 | 53 536 | 64 205 | 69 999 | 76 999 | 19.9% | 12.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 34 411 | 32 100 | 30 482 | 39 165 | 42 422 | 45 955 | 28.5% | 14.7% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 28 445 | 28 306 | 25 100 | 27 369 | 29 965 | 32 811 | 9.0% | 9.3% |
| Total Expenditure | 62 856 | 60 406 | 55 583 | 66 534 | 72 387 | 78 766 | 19.7% | 12.3% |
| Operating Surplus/(Deficit) | (2 301) | (493) | (2 046) | (2 329) | (2 388) | (1 767) | 13.8% | (4.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 4 346 | 1 325 | 256 | 1 745 | 715 | 787 | 581.2% | 45.3% |
| Other | | | | - | - | - | - | - |
| Total funding | 4 346 | 1 325 | 256 | 1 745 | 715 | 787 | 581.2% | 45.3% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 4 346 | 1 325 | 256 | 1 745 | 715 | 787 | 581.2% | 45.3% |
| Total expenditure | 4 346 | 1 325 | 256 | 1 745 | 715 | 787 | 581.2% | 45.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 10 980 | 16 280 | 18 248 | 17 908 | 19 699 | 21 669 | (1.9%) | 5.9% |
| Service charges | 70 256 | 69 213 | 92 416 | 74 312 | 81 713 | 90 071 | (19.6%) | (0.9%) |
| Other own revenue | 107 665 | 94 811 | 101 256 | 100 463 | 98 708 | 101 404 | (0.8%) | 0.0% |
| Total Revenue | 244 172 | 180 304 | 234 263 | 192 683 | 200 121 | 213 144 | (17.7%) | (3.1%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 67 506 | 62 537 | 53 758 | 64 554 | 68 944 | 73 632 | 20.1% | 11.1% |
| Bad and doubtful debt | 29 533 | 6 579 | 25 946 | 11 869 | 12 119 | 9 121 | (54.3%) | (29.4%) |
| Bulk purchases | 27 416 | 36 635 | 5 703 | 35 298 | 37 069 | 38 976 | 518.9% | 89.8% |
| Other expenditure | 58 668 | 71 545 | 47 045 | 68 271 | 73 868 | 78 196 | 45.1% | 18.5% |
| Total Expenditure | 183 123 | 177 296 | 132 453 | 179 993 | 192 000 | 199 925 | 35.9% | 14.7% |
| Operating Surplus/(Deficit) | 61 049 | 3 008 | 101 810 | 12 690 | 8 121 | 13 219 | (87.5%) | (49.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 55 271 | 55 271 | 39 501 | 70 286 | 76 038 | 73 220 | 77.9% | 22.8% |
| Other | 5 775 | 5 775 | | 12 791 | 3 655 | 3 000 | - | - |
| Total funding | 61 046 | 61 046 | 39 501 | 83 077 | 79 694 | 76 220 | 110.3% | 24.5% |
| Capital Expenditure | | | | | | | | |
| Water | 26 111 | 26 111 | 20 168 | 55 445 | 67 244 | 72 000 | 174.9% | 52.8% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 10 917 | 10 917 | 403 | - | - | - | (100.0%) | (100.0%) |
| Other | 24 018 | 24 018 | 18 930 | 27 631 | 12 449 | 4 220 | 46.0% | (39.4%) |
| Total expenditure | 61 046 | 61 046 | 39 501 | 83 077 | 79 694 | 76 220 | 110.3% | 24.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 871 | 2 871 | 3 433 | 3 624 | 3 838 | 4 049 | 5.6% | 5.7% |
| Service charges | 18 337 | 18 337 | 17 852 | 19 173 | 20 304 | 21 420 | 7.4% | 6.3% |
| Other own revenue | 107 286 | 107 286 | 47 220 | 49 787 | 52 724 | 55 624 | 5.4% | 5.6% |
| Total Revenue | 71 140 | 71 140 | 67 338 | 72 583 | 76 865 | 81 093 | 7.8% | 6.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 29 886 | 29 886 | 22 585 | 28 706 | 30 399 | 32 071 | 27.1% | 12.4% |
| Bad and doubtful debt | 2 977 | 2 977 | 205 | 506 | 535 | 565 | 146.9% | 40.2% |
| Bulk purchases | 14 643 | 14 643 | 15 645 | 17 242 | 18 260 | 19 264 | 10.2% | 7.2% |
| Other expenditure | 23 545 | 23 545 | 37 853 | 26 128 | 27 692 | 29 249 | (31.0%) | (8.2%) |
| Total Expenditure | 71 051 | 71 051 | 76 288 | 72 582 | 76 887 | 81 149 | (4.9%) | 2.1% |
| Operating Surplus/(Deficit) | 89 | 89 | (8 949) | 1 | (21) | (56) | (100.0%) | (81.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 53 354 | 53 354 | 24 715 | 29 155 | 30 875 | 32 573 | 18.0% | 9.6% |
| Other | 4 000 | 4 000 | | - | - | - | - | - |
| Total funding | 57 354 | 57 354 | 24 715 | 29 155 | 30 875 | 32 573 | 18.0% | 9.6% |
| Capital Expenditure | | | | | | | | |
| Water | 40 802 | 40 802 | 24 715 | 18 841 | 19 953 | 21 051 | (23.8%) | (5.2%) |
| Electricity | | | | 6 994 | 7 407 | 7 814 | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 567 | 567 | | - | - | - | - | - |
| Other | 15 985 | 15 985 | | 3 319 | 3 515 | 3 709 | - | - |
| Total expenditure | 57 354 | 57 354 | 24 715 | 29 155 | 30 875 | 32 573 | 18.0% | 9.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 085 | 4 085 | 32 769 | 4 958 | 5 394 | 5 873 | (84.9%) | (43.6%) |
| Service charges | 34 671 | 34 671 | 40 944 | 38 171 | 41 989 | 46 187 | (6.8%) | 4.1% |
| Other own revenue | 68 535 | 68 535 | 30 492 | 69 013 | 69 300 | 65 747 | 126.3% | 29.2% |
| Total Revenue | 136 100 | 136 100 | 143 802 | 112 142 | 116 682 | 117 807 | (22.0%) | (6.4%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 43 516 | 43 516 | 35 221 | 45 881 | 47 258 | 48 164 | 30.3% | 11.0% |
| Bad and doubtful debt | 2 501 | 2 501 | | 2 501 | 2 571 | 2 648 | — | — |
| Bulk purchases | 21 750 | 21 750 | 19 104 | 22 100 | 22 998 | 23 418 | 15.7% | 7.0% |
| Other expenditure | 39 356 | 39 356 | 41 517 | 43 040 | 45 413 | 66 096 | 3.7% | 16.8% |
| Total Expenditure | 107 122 | 107 122 | 95 843 | 113 522 | 118 239 | 140 325 | 18.4% | 13.6% |
| Operating Surplus/(Deficit) | 28 978 | 28 978 | 47 959 | (1 379) | (1 557) | (22 518) | (102.9%) | (177.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | 24 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 28 809 | 28 809 | 23 046 | 23 703 | 16 186 | 16 726 | 2.8% | (10.1%) |
| Other | 2 500 | 2 500 | 644 | 1 100 | - | - | 70.8% | (100.0%) |
| Total funding | 31 309 | 31 309 | 23 715 | 24 803 | 16 186 | 16 726 | 4.6% | (11.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 24 000 | 24 000 | 18 061 | 20 199 | 5 736 | 900 | 11.8% | (63.2%) |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 2 500 | 2 500 | | - | 7 889 | 12 469 | — | — |
| Other | 4 809 | 4 809 | 5 654 | 4 604 | 2 561 | 3 357 | (18.6%) | (15.9%) |
| Total expenditure | 31 309 | 31 309 | 23 715 | 24 803 | 16 186 | 16 726 | 4.6% | (11.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 162 236 | 162 236 | 216 331 | 180 514 | 194 955 | 210 552 | (16.6%) | (0.9%) |
| Service charges | 978 518 | 978 518 | 914 387 | 1 041 211 | 1 135 420 | 1 226 254 | 13.9% | 10.3% |
| Other own revenue | 739 434 | 739 434 | 886 381 | 576 101 | 559 771 | 613 652 | (35.0%) | (11.5%) |
| Total Revenue | 1 687 706 | 1 687 706 | 1 818 334 | 1 797 826 | 1 890 147 | 2 050 458 | (1.1%) | 4.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 501 812 | 501 812 | 467 219 | 541 980 | 596 178 | 643 872 | 16.0% | 11.3% |
| Bad and doubtful debt | 300 694 | 300 694 | | 344 918 | 340 243 | 490 911 | – | – |
| Bulk purchases | 512 775 | 512 775 | 286 723 | 553 797 | 594 794 | 642 377 | 93.1% | 30.9% |
| Other expenditure | 194 100 | 194 100 | 426 405 | 513 377 | 477 932 | 512 597 | 20.4% | 6.3% |
| Total Expenditure | 1 509 381 | 1 509 381 | 1 180 348 | 1 954 072 | 2 009 147 | 2 289 757 | 65.6% | 24.7% |
| Operating Surplus/(Deficit) | 178 326 | 178 326 | 637 987 | (156 246) | (119 000) | (239 299) | (124.5%) | (172.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | 20 000 | 19 400 | | - | - | - | – | – |
| Transfers and subsidies | 192 482 | 192 482 | 200 576 | 156 246 | 118 586 | 121 133 | (22.1%) | (15.5%) |
| Other | | | | - | - | - | – | – |
| Total funding | 212 482 | 211 882 | 200 576 | 156 246 | 118 586 | 121 133 | (22.1%) | (15.5%) |
| Capital Expenditure | | | | | | | | |
| Water | 38 565 | 46 265 | 47 558 | 45 423 | 40 513 | 59 133 | (4.5%) | 7.5% |
| Electricity | 1 575 | 1 575 | 3 711 | 7 115 | 10 189 | 9 000 | 91.7% | 34.4% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 76 227 | 77 227 | 77 021 | 23 835 | 16 400 | 16 400 | (69.1%) | (40.3%) |
| Other | 96 115 | 86 815 | 72 286 | 79 873 | 51 484 | 36 600 | 10.5% | (20.3%) |
| Total expenditure | 212 482 | 211 882 | 200 576 | 156 246 | 118 586 | 121 133 | (22.1%) | (15.5%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 18 418 | 12 628 | 11 089 | 17 500 | 18 533 | 19 552 | 57.8% | 20.8% |
| Service charges | 192 528 | 176 780 | 150 000 | 205 113 | 218 324 | 231 842 | 36.7% | 15.6% |
| Other own revenue | 151 268 | 140 750 | 135 452 | 138 147 | 129 828 | 117 781 | 2.0% | (4.6%) |
| Total Revenue | 434 779 | 330 157 | 296 540 | 360 760 | 366 685 | 369 175 | 21.7% | 7.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 102 580 | 102 580 | 95 924 | 112 082 | 121 048 | 130 732 | 16.8% | 10.9% |
| Bad and doubtful debt | 52 618 | | | 66 644 | 69 976 | 73 475 | — | — |
| Bulk purchases | 92 112 | 97 112 | 83 874 | 98 755 | 107 009 | 115 954 | 17.7% | 11.4% |
| Other expenditure | 103 754 | 241 854 | 79 297 | 179 234 | 183 861 | 193 745 | 126.0% | 34.7% |
| Total Expenditure | 351 064 | 441 546 | 259 094 | 456 715 | 481 894 | 513 906 | 76.3% | 25.6% |
| Operating Surplus/(Deficit) | 83 715 | (111 389) | 37 446 | (95 955) | (115 209) | (144 731) | (356.3%) | (256.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 72 565 | 72 565 | 53 788 | 43 086 | 30 999 | 35 157 | (19.9%) | (13.2%) |
| Other | 11 150 | 3 536 | 174 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 83 715 | 76 101 | 53 962 | 43 086 | 30 999 | 35 157 | (20.2%) | (13.3%) |
| Capital Expenditure | | | | | | | | |
| Water | 6 922 | 4 922 | 4 725 | - | - | 24 126 | (100.0%) | 72.2% |
| Electricity | 20 000 | 21 000 | 241 | 3 965 | 2 000 | 5 000 | 1547.0% | 174.9% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 44 463 | 41 663 | 38 115 | 27 350 | 23 921 | 1 507 | (28.2%) | (65.9%) |
| Other | 12 330 | 8 516 | 10 882 | 11 771 | 5 078 | 4 524 | 8.2% | (25.4%) |
| Total expenditure | 83 715 | 76 101 | 53 962 | 43 086 | 30 999 | 35 157 | (20.2%) | (13.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 106 308 | 106 308 | 117 042 | 111 251 | 116 794 | 118 689 | (4.9%) | 0.5% |
| Total Revenue | 106 308 | 106 308 | 117 042 | 111 251 | 116 794 | 118 689 | (4.9%) | 0.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 56 466 | 55 934 | 54 555 | 59 029 | 62 792 | 66 798 | 8.2% | 7.0% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 48 398 | 54 731 | 48 845 | 53 336 | 52 013 | 48 079 | 9.2% | (0.5%) |
| Total Expenditure | 104 864 | 110 665 | 103 400 | 112 365 | 114 806 | 114 876 | 8.7% | 3.6% |
| Operating Surplus/(Deficit) | 1 444 | (4 357) | 13 642 | (1 114) | 1 988 | 3 813 | (108.2%) | (34.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 3 975 | 2 611 | 2 393 | 711 | 241 | 200 | (70.3%) | (56.3%) |
| Total funding | 3 975 | 2 611 | 2 393 | 711 | 241 | 200 | (70.3%) | (56.3%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 3 975 | 2 611 | 2 393 | 711 | 241 | 200 | (70.3%) | (56.3%) |
| Total expenditure | 3 975 | 2 611 | 2 393 | 711 | 241 | 200 | (70.3%) | (56.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 26 809 | 26 809 | 38 113 | 39 957 | 42 554 | 46 809 | 4.8% | 7.1% |
| Service charges | 120 952 | 120 952 | 115 190 | 130 738 | 139 236 | 150 431 | 13.5% | 9.3% |
| Other own revenue | 293 068 | 293 068 | 224 003 | 222 024 | 224 947 | 219 357 | (0.9%) | (0.7%) |
| Total Revenue | 371 942 | 371 942 | 347 625 | 392 719 | 406 737 | 416 598 | 13.0% | 6.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 123 170 | 123 170 | 127 666 | 146 796 | 156 338 | 165 718 | 15.0% | 9.1% |
| Bad and doubtful debt | 53 328 | 53 328 | 7 483 | 69 000 | 73 485 | 77 894 | 822.2% | 118.3% |
| Bulk purchases | 54 000 | 54 000 | 53 256 | 58 242 | 62 028 | 65 749 | 9.4% | 7.3% |
| Other expenditure | 263 267 | 263 267 | 117 267 | 113 561 | 114 495 | 106 737 | (3.2%) | (3.1%) |
| Total Expenditure | 493 766 | 493 766 | 305 671 | 387 599 | 406 346 | 416 099 | 26.8% | 10.8% |
| Operating Surplus/(Deficit) | (121 824) | (121 824) | 41 954 | 5 120 | 391 | 499 | (87.8%) | (77.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 70 509 | 79 977 | 67 183 | 56 677 | 45 052 | 45 955 | (15.6%) | (11.9%) |
| Other | 9 600 | 6 695 | | 4 700 | - | - | - | - |
| Total funding | 80 109 | 86 672 | 67 183 | 61 377 | 45 052 | 45 955 | (8.6%) | (11.9%) |
| Capital Expenditure | | | | | | | | |
| Water | 49 885 | 31 012 | 19 536 | 930 | 1 000 | - | (95.2%) | (100.0%) |
| Electricity | 261 | 3 034 | 2 194 | 357 | - | - | (83.7%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 1 888 | 900 | 779 | 30 566 | 21 158 | 20 000 | 3826.1% | 195.1% |
| Other | 28 075 | 51 725 | 44 675 | 29 524 | 22 894 | 25 955 | (33.9%) | (16.6%) |
| Total expenditure | 80 109 | 86 672 | 67 183 | 61 377 | 45 052 | 45 955 | (8.6%) | (11.9%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 76 950 | 76 950 | 65 833 | 83 151 | 88 140 | 93 428 | 26.3% | 12.4% |
| Service charges | 301 775 | 301 775 | 266 176 | 316 321 | 325 401 | 335 026 | 18.8% | 8.0% |
| Other own revenue | 176 618 | 176 618 | 171 396 | 203 525 | 218 462 | 230 470 | 18.7% | 10.4% |
| Total Revenue | 627 539 | 627 539 | 573 673 | 602 996 | 632 003 | 658 924 | 5.1% | 4.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 161 408 | 161 408 | 167 003 | 176 074 | 184 526 | 192 368 | 5.4% | 4.8% |
| Bad and doubtful debt | 33 392 | 33 392 | | 16 275 | 17 056 | 17 781 | – | – |
| Bulk purchases | 124 059 | 124 059 | 102 081 | 126 540 | 132 614 | 138 250 | 24.0% | 10.6% |
| Other expenditure | 218 035 | 218 035 | 196 282 | 284 107 | 297 699 | 310 330 | 44.7% | 16.5% |
| Total Expenditure | 536 894 | 536 894 | 465 366 | 602 996 | 631 894 | 658 729 | 29.6% | 12.3% |
| Operating Surplus/(Deficit) | 90 645 | 90 645 | 108 308 | 1 | 108 | 196 | (100.0%) | (87.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | 16 207 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 72 196 | 72 196 | 65 054 | 72 104 | 64 163 | 75 087 | 10.8% | 4.9% |
| Other | 18 450 | 18 450 | | 7 500 | 7 860 | 8 194 | – | – |
| Total funding | 90 646 | 90 646 | 81 261 | 79 604 | 72 023 | 83 281 | (2.0%) | 0.8% |
| Capital Expenditure | | | | | | | | |
| Water | 52 438 | 52 438 | | 56 769 | 34 636 | 45 071 | – | – |
| Electricity | 1 538 | 1 538 | | 893 | 345 | 242 | – | – |
| Housing | 9 915 | 9 915 | | - | - | - | – | – |
| Roads, pavements, bridges and | 9 136 | 9 136 | | 5 290 | 10 468 | - | – | – |
| Other | 17 619 | 17 619 | 81 261 | 16 652 | 26 574 | 37 968 | (79.5%) | (22.4%) |
| Total expenditure | 90 646 | 90 646 | 81 261 | 79 604 | 72 023 | 83 281 | (2.0%) | 0.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 19 102 | 19 102 | 15 930 | 23 320 | 24 603 | 25 956 | 46.4% | 17.7% |
| Service charges | 90 928 | 90 928 | 75 459 | 116 698 | 123 116 | 129 888 | 54.7% | 19.8% |
| Other own revenue | 140 906 | 140 906 | 179 052 | 103 323 | 101 300 | 99 914 | (42.3%) | (17.7%) |
| Total Revenue | 199 639 | 199 639 | 216 408 | 243 341 | 249 019 | 255 757 | 12.4% | 5.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 53 445 | 53 445 | 74 602 | 60 352 | 64 215 | 68 324 | (19.1%) | (2.9%) |
| Bad and doubtful debt | 2 000 | 2 000 | 55 471 | 33 020 | 31 369 | 28 233 | (40.5%) | (20.2%) |
| Bulk purchases | 33 830 | 33 830 | 30 484 | 36 724 | 38 742 | 40 873 | 20.5% | 10.3% |
| Other expenditure | 117 703 | 117 703 | 170 480 | 150 740 | 159 130 | 167 988 | (11.6%) | (0.5%) |
| Total Expenditure | 206 978 | 206 978 | 331 036 | 280 835 | 293 456 | 305 418 | (15.2%) | (2.6%) |
| Operating Surplus/(Deficit) | (7 339) | (7 339) | (114 628) | (37 494) | (44 436) | (49 661) | (67.3%) | (24.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | 3 642 | - | - |
| Internal contributions | 17 400 | 17 400 | 3 536 | 2 650 | 7 260 | 4 940 | (25.0%) | 11.8% |
| Transfers and subsidies | 51 297 | 51 297 | 34 350 | 58 372 | 63 214 | 78 487 | 69.9% | 31.7% |
| Other | | | | - | - | - | - | - |
| Total funding | 68 697 | 68 697 | 37 885 | 61 022 | 70 474 | 87 069 | 61.1% | 32.0% |
| Capital Expenditure | | | | | | | | |
| Water | 35 553 | 35 553 | 12 611 | 31 166 | 54 084 | 51 515 | 147.1% | 59.9% |
| Electricity | 10 115 | 10 115 | 36 | 5 300 | 5 000 | 5 000 | 14752.6% | 419.4% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 9 911 | 9 911 | 13 921 | 9 463 | 4 130 | 4 625 | (32.0%) | (30.7%) |
| Other | 13 117 | 13 117 | 11 317 | 15 093 | 7 260 | 25 929 | 33.4% | 31.8% |
| Total expenditure | 68 697 | 68 697 | 37 885 | 61 022 | 70 474 | 87 069 | 61.1% | 32.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 204 500 | 204 500 | 167 534 | 204 500 | 214 725 | 225 461 | 22.1% | 10.4% |
| Service charges | 489 393 | 249 925 | 396 013 | 585 121 | 594 377 | 604 096 | 47.8% | 15.1% |
| Other own revenue | 896 000 | 673 113 | 446 115 | 611 208 | 645 211 | 645 697 | 37.0% | 13.1% |
| Total Revenue | 1 859 026 | 1 416 796 | 1 290 036 | 1 400 830 | 1 454 314 | 1 475 254 | 8.6% | 4.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 323 756 | 321 239 | 299 828 | 351 445 | 370 521 | 390 655 | 17.2% | 9.2% |
| Bad and doubtful debt | 55 000 | 11 600 | 846 | 15 000 | 15 750 | 16 538 | 1673.9% | 169.4% |
| Bulk purchases | 311 466 | 97 298 | 85 081 | 368 474 | 369 731 | 371 072 | 333.1% | 63.4% |
| Other expenditure | 899 671 | 697 401 | 427 192 | 660 910 | 698 155 | 696 979 | 54.7% | 17.7% |
| Total Expenditure | 1 589 893 | 1 127 538 | 812 946 | 1 395 829 | 1 454 156 | 1 475 243 | 71.7% | 22.0% |
| Operating Surplus/(Deficit) | 269 133 | 289 258 | 477 089 | 5 001 | 157 | 11 | (99.0%) | (97.1%) |
| Capital Funding | | | | | | | | |
| External loans | 98 000 | 98 000 | 15 137 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 269 133 | 289 258 | 249 956 | 253 309 | 256 224 | 273 034 | 1.3% | 3.0% |
| Other | 30 000 | 51 000 | 10 111 | 55 000 | - | - | 444.0% | (100.0%) |
| Total funding | 397 133 | 438 258 | 275 204 | 308 309 | 256 224 | 273 034 | 12.0% | (0.3%) |
| Capital Expenditure | | | | | | | | |
| Water | 179 416 | 209 190 | 162 042 | 131 373 | 92 437 | 167 034 | (18.9%) | 1.0% |
| Electricity | 41 403 | 51 864 | 34 561 | 35 790 | 27 128 | 25 000 | 3.6% | (10.2%) |
| Housing | 4 000 | 2 225 | | - | - | - | - | - |
| Roads, pavements, bridges and | 25 485 | 29 922 | 16 190 | 40 075 | 69 659 | 20 000 | 147.5% | 7.3% |
| Other | 146 829 | 145 056 | 62 412 | 101 071 | 67 000 | 61 000 | 61.9% | (0.8%) |
| Total expenditure | 397 133 | 438 258 | 275 204 | 308 309 | 256 224 | 273 034 | 12.0% | (0.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 005 | 7 005 | 7 550 | 7 886 | 8 313 | 8 763 | 4.4% | 5.1% |
| Service charges | 30 942 | 30 942 | 24 016 | 33 277 | 35 079 | 36 978 | 38.6% | 15.5% |
| Other own revenue | 70 257 | 70 257 | 68 074 | 68 723 | 70 082 | 69 191 | 1.0% | 0.5% |
| Total Revenue | 108 205 | 108 205 | 99 640 | 109 886 | 113 474 | 114 932 | 10.3% | 4.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 43 156 | 43 156 | 43 136 | 51 529 | 53 820 | 57 260 | 19.5% | 9.9% |
| Bad and doubtful debt | 11 455 | 11 455 | | - | - | - | - | - |
| Bulk purchases | 13 546 | 13 546 | 15 666 | 15 619 | 16 467 | 17 360 | (0.3%) | 3.5% |
| Other expenditure | 40 045 | 40 045 | 35 934 | 39 765 | 40 989 | 43 341 | 10.7% | 6.4% |
| Total Expenditure | 108 202 | 108 202 | 94 736 | 106 913 | 111 276 | 117 962 | 12.9% | 7.6% |
| Operating Surplus/(Deficit) | 3 | 3 | 4 904 | 2 973 | 2 198 | (3 029) | (39.4%) | (185.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 45 277 | 45 277 | 47 248 | - | - | - | (100.0%) | (100.0%) |
| Other | 1 550 | 1 550 | 376 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 46 827 | 46 827 | 47 624 | - | - | - | (100.0%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 39 513 | 39 513 | 38 796 | - | - | - | (100.0%) | (100.0%) |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 4 500 | 4 500 | 4 580 | - | - | - | (100.0%) | (100.0%) |
| Other | 2 814 | 2 814 | 4 248 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | 46 827 | 46 827 | 47 624 | - | - | - | (100.0%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 15 173 | 15 173 | 11 748 | 16 086 | 17 212 | 18 417 | 36.9% | 16.2% |
| Service charges | 98 954 | 98 954 | 132 560 | 106 690 | 114 158 | 122 149 | (19.5%) | (2.7%) |
| Other own revenue | 134 631 | 134 631 | 75 284 | 95 332 | 102 046 | 109 233 | 26.6% | 13.2% |
| Total Revenue | 218 750 | 218 750 | 203 544 | 218 108 | 233 416 | 249 799 | 7.2% | 7.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 65 541 | 65 541 | 61 851 | 71 968 | 77 006 | 82 396 | 16.4% | 10.0% |
| Bad and doubtful debt | 18 628 | 18 628 | | 20 090 | 21 496 | 23 001 | — | — |
| Bulk purchases | 31 126 | 31 126 | 31 112 | 33 647 | 36 002 | 38 522 | 8.1% | 7.4% |
| Other expenditure | 101 813 | 101 813 | 64 490 | 87 132 | 93 231 | 99 757 | 35.1% | 15.7% |
| Total Expenditure | 217 108 | 217 108 | 157 452 | 212 836 | 227 735 | 243 676 | 35.2% | 15.7% |
| Operating Surplus/(Deficit) | 1 642 | 1 642 | 46 092 | 5 272 | 5 682 | 6 123 | (88.6%) | (49.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 30 189 | 30 189 | 23 685 | 64 998 | 70 198 | 75 814 | 174.4% | 47.4% |
| Other | 1 448 | 1 448 | 5 434 | 9 437 | 10 192 | 11 007 | 73.7% | 26.5% |
| Total funding | 31 638 | 31 638 | 29 119 | 74 435 | 80 390 | 86 821 | 155.6% | 43.9% |
| Capital Expenditure | | | | | | | | |
| Water | 21 382 | 21 382 | 22 227 | 14 000 | 15 120 | 16 330 | (37.0%) | (9.8%) |
| Electricity | 5 092 | 5 092 | 2 954 | 10 000 | 10 800 | 11 664 | 238.5% | 58.1% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | | 2 720 | 33 131 | 35 782 | 38 644 | 1118.0% | 142.2% |
| Other | 5 164 | 5 164 | 1 218 | 17 304 | 18 688 | 20 183 | 1321.1% | 155.0% |
| Total expenditure | 31 638 | 31 638 | 29 119 | 74 435 | 80 390 | 86 821 | 155.6% | 43.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 86 856 | 88 594 | 85 735 | 95 026 | 103 598 | 105 605 | 10.8% | 7.2% |
| Total Revenue | 86 856 | 88 594 | 85 735 | 95 026 | 103 598 | 105 605 | 10.8% | 7.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 41 576 | 41 299 | 41 100 | 45 688 | 47 544 | 50 556 | 11.2% | 7.1% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 65 870 | 66 147 | 53 269 | 42 283 | 42 084 | 45 052 | (20.6%) | (5.4%) |
| Total Expenditure | 107 446 | 107 446 | 94 370 | 87 971 | 89 628 | 95 608 | (6.8%) | 0.4% |
| Operating Surplus/(Deficit) | (20 590) | (18 852) | (8 634) | 7 055 | 13 970 | 9 997 | (181.7%) | (205.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | 2 747 | - | - | - | (100.0%) | (100.0%) |
| Other | 5 000 | 5 000 | 819 | 7 055 | 4 623 | 5 000 | 760.9% | 82.7% |
| Total funding | 5 000 | 5 000 | 3 566 | 7 055 | 4 623 | 5 000 | 97.8% | 11.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 5 000 | 5 000 | 3 566 | 7 055 | 4 623 | 5 000 | 97.8% | 11.9% |
| Total expenditure | 5 000 | 5 000 | 3 566 | 7 055 | 4 623 | 5 000 | 97.8% | 11.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mophaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------|----------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 50 524 | 50 524 | 41 793 | 51 193 | - | - | 22.5% | (100.0%) |
| Service charges | 351 558 | 351 558 | 319 436 | 378 929 | - | - | 18.6% | (100.0%) |
| Other own revenue | 190 380 | 190 380 | 124 880 | 17 448 | - | - | (86.0%) | (100.0%) |
| Total Revenue | 592 462 | 592 462 | 486 109 | 447 570 | - | - | (7.9%) | (100.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 178 254 | 178 254 | 131 722 | 187 363 | - | - | 42.2% | (100.0%) |
| Bad and doubtful debt | 41 000 | 41 000 | | - | - | - | - | - |
| Bulk purchases | 176 880 | 176 880 | 180 205 | 191 137 | - | - | 6.1% | (100.0%) |
| Other expenditure | 186 298 | 186 298 | 97 898 | 194 957 | - | - | 99.1% | (100.0%) |
| Total Expenditure | 582 432 | 582 432 | 409 825 | 573 456 | - | - | 39.9% | (100.0%) |
| Operating Surplus/(Deficit) | 10 030 | 10 030 | 76 284 | (125 886) | - | - | (265.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 45 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 95 524 | 95 524 | 25 464 | - | - | - | (100.0%) | (100.0%) |
| Other | | | 2 217 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 95 524 | 95 524 | 27 726 | - | - | - | (100.0%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 49 796 | 49 796 | 2 176 | - | - | - | (100.0%) | (100.0%) |
| Electricity | | | 230 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 33 506 | 33 506 | 1 464 | - | - | - | (100.0%) | (100.0%) |
| Other | 12 223 | 12 223 | 25 277 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | 95 524 | 95 524 | 29 148 | - | - | - | (100.0%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 48 489 | 48 489 | 42 923 | 51 297 | 54 067 | 56 986 | 19.5% | 9.9% |
| Service charges | 234 541 | 234 541 | 315 671 | 257 872 | 271 797 | 286 474 | (18.3%) | (3.2%) |
| Other own revenue | 242 852 | 242 852 | 180 410 | 174 516 | 179 814 | 178 118 | (3.3%) | (0.4%) |
| Total Revenue | 457 993 | 457 993 | 539 004 | 483 685 | 505 678 | 521 579 | (10.3%) | (1.1%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 132 068 | 132 068 | 171 570 | 138 928 | 146 678 | 154 924 | (19.0%) | (3.3%) |
| Bad and doubtful debt | 43 198 | 43 198 | | 40 000 | 42 160 | 44 437 | – | – |
| Bulk purchases | 152 157 | 152 157 | 149 690 | 163 401 | 173 859 | 184 986 | 9.2% | 7.3% |
| Other expenditure | 130 569 | 130 569 | 144 985 | 245 132 | 246 904 | 254 596 | 69.1% | 20.6% |
| Total Expenditure | 457 992 | 457 992 | 466 246 | 587 461 | 609 601 | 638 943 | 26.0% | 11.1% |
| Operating Surplus/(Deficit) | 2 | 2 | 72 759 | (103 776) | (103 923) | (117 364) | (242.6%) | (217.3%) |
| Capital Funding | | | | | | | | |
| External loans | 6 000 | 6 000 | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 67 889 | 89 289 | 80 747 | 44 882 | 47 007 | - | (44.4%) | (100.0%) |
| Other | | | | 21 810 | - | - | – | – |
| Total funding | 73 889 | 95 289 | 80 747 | 66 692 | 47 007 | - | (17.4%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 33 289 | 54 689 | 42 160 | 19 726 | 5 750 | - | (53.2%) | (100.0%) |
| Electricity | 20 000 | 20 000 | 19 867 | 6 020 | 6 000 | - | (69.7%) | (100.0%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 9 602 | 9 602 | | 2 878 | 12 321 | - | – | – |
| Other | 10 998 | 10 998 | 18 720 | 38 068 | 22 936 | - | 103.4% | (100.0%) |
| Total expenditure | 73 889 | 95 289 | 80 747 | 66 692 | 47 007 | - | (17.4%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 93 932 | 95 432 | 105 018 | 102 114 | 107 628 | 113 440 | (2.8%) | 2.6% |
| Service charges | 473 796 | 445 121 | 401 149 | 568 088 | 612 601 | 653 990 | 41.6% | 17.7% |
| Other own revenue | 171 514 | 157 347 | 149 164 | 158 785 | 168 380 | 169 879 | 6.4% | 4.4% |
| Total Revenue | 832 940 | 792 098 | 659 830 | 828 986 | 888 609 | 937 309 | 25.6% | 12.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 188 560 | 188 943 | 184 291 | 207 771 | 229 672 | 246 192 | 12.7% | 10.1% |
| Bad and doubtful debt | 48 000 | 49 931 | 48 000 | 64 300 | 60 100 | 57 900 | 34.0% | 6.5% |
| Bulk purchases | 297 730 | 297 630 | 224 142 | 318 550 | 342 948 | 375 835 | 42.1% | 18.8% |
| Other expenditure | 298 649 | 266 120 | 124 652 | 277 885 | 296 614 | 314 447 | 122.9% | 36.1% |
| Total Expenditure | 832 938 | 802 624 | 581 085 | 868 506 | 929 334 | 994 374 | 49.5% | 19.6% |
| Operating Surplus/(Deficit) | 2 | (10 526) | 78 744 | (39 520) | (40 725) | (57 065) | (150.2%) | (189.8%) |
| Capital Funding | | | | | | | | |
| External loans | 27 500 | 27 500 | | 45 400 | - | - | - | - |
| Internal contributions | 42 390 | 5 000 | 2 244 | 15 730 | 9 250 | 7 870 | 601.1% | 51.9% |
| Transfers and subsidies | 93 697 | 93 697 | 52 419 | 75 731 | 61 381 | 66 222 | 44.5% | 8.1% |
| Other | | | | - | - | - | - | - |
| Total funding | 163 588 | 126 197 | 54 663 | 136 861 | 70 631 | 74 092 | 150.4% | 10.7% |
| Capital Expenditure | | | | | | | | |
| Water | 57 784 | 56 506 | 28 921 | 42 519 | 1 430 | 1 430 | 47.0% | (63.3%) |
| Electricity | 49 050 | 40 000 | 21 096 | 16 800 | 23 500 | 24 500 | (20.4%) | 5.1% |
| Housing | 750 | | | - | - | - | - | - |
| Roads, pavements, bridges and | 16 000 | 7 100 | 1 408 | 5 700 | 28 817 | 43 222 | 304.9% | 213.1% |
| Other | 40 004 | 22 591 | 3 238 | 71 842 | 16 884 | 4 940 | 2118.9% | 15.1% |
| Total expenditure | 163 588 | 126 197 | 54 663 | 136 861 | 70 631 | 74 092 | 150.4% | 10.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 17 438 | 32 863 | 18 460 | 16 040 | 17 003 | 18 023 | (13.1%) | (0.8%) |
| Service charges | 31 944 | 31 487 | 44 595 | 45 228 | 47 941 | 50 818 | 1.4% | 4.4% |
| Other own revenue | 130 482 | 120 513 | 36 231 | 92 985 | 95 826 | 94 563 | 156.6% | 37.7% |
| Total Revenue | 154 331 | 154 331 | 99 286 | 154 253 | 160 770 | 163 403 | 55.4% | 18.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 59 673 | 66 019 | 34 157 | 72 820 | 77 189 | 81 820 | 113.2% | 33.8% |
| Bad and doubtful debt | 3 150 | 3 150 | | 3 308 | 3 506 | 3 716 | – | – |
| Bulk purchases | 13 500 | 12 353 | 20 810 | 12 443 | 13 190 | 13 981 | (40.2%) | (12.4%) |
| Other expenditure | 77 762 | 62 338 | 69 766 | 74 161 | 78 242 | 82 936 | 6.3% | 5.9% |
| Total Expenditure | 154 086 | 143 860 | 124 733 | 162 731 | 172 126 | 182 454 | 30.5% | 13.5% |
| Operating Surplus/(Deficit) | 245 | 10 471 | (25 447) | (8 478) | (11 357) | (19 051) | (66.7%) | (9.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 25 533 | 30 533 | 18 638 | 31 400 | 36 985 | 43 637 | 68.5% | 32.8% |
| Other | 10 913 | 9 173 | 4 897 | 11 617 | 12 577 | 6 807 | 137.2% | 11.6% |
| Total funding | 36 446 | 39 706 | 23 536 | 43 017 | 49 562 | 50 444 | 82.8% | 28.9% |
| Capital Expenditure | | | | | | | | |
| Water | 20 789 | 19 969 | 12 116 | 11 599 | 11 069 | 561 | (4.3%) | (64.1%) |
| Electricity | 1 500 | 6 500 | 6 208 | 3 000 | 15 000 | 20 000 | (51.7%) | 47.7% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 420 | 1 020 | 1 712 | 5 519 | 6 519 | 12 522 | 222.4% | 94.1% |
| Other | 13 737 | 12 217 | 3 500 | 22 899 | 16 974 | 17 362 | 554.3% | 70.6% |
| Total expenditure | 36 446 | 39 706 | 23 536 | 43 017 | 49 562 | 50 444 | 82.8% | 28.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 148 080 | 151 371 | 151 216 | 150 249 | 149 422 | 151 595 | (0.6%) | 0.1% |
| Total Revenue | 148 080 | 151 371 | 151 216 | 150 249 | 149 422 | 151 595 | (0.6%) | 0.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 75 607 | 79 874 | 67 712 | 87 390 | 92 634 | 98 192 | 29.1% | 13.2% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 119 920 | 139 552 | 87 344 | 119 672 | 90 361 | 94 179 | 37.0% | 2.5% |
| Total Expenditure | 195 526 | 219 426 | 155 056 | 207 062 | 182 995 | 192 371 | 33.5% | 7.5% |
| Operating Surplus/(Deficit) | (47 447) | (68 055) | (3 840) | (56 814) | (33 573) | (40 776) | 1379.6% | 119.8% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 1 093 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 3 796 | 3 701 | 1 635 | 3 460 | - | - | 111.6% | (100.0%) |
| Total funding | 3 796 | 3 701 | 2 728 | 3 460 | - | - | 26.8% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 3 796 | 3 701 | 2 728 | 3 460 | - | - | 26.8% | (100.0%) |
| Total expenditure | 3 796 | 3 701 | 2 728 | 3 460 | - | - | 26.8% | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 3 602 668 | 3 741 359 | 3 777 381 | 4 134 710 | 4 471 090 | 4 809 483 | 9.5% | 8.4% |
| Service charges | 16 154 613 | 16 194 598 | 15 432 995 | 16 890 353 | 18 214 790 | 19 644 807 | 9.4% | 8.4% |
| Other own revenue | 5 010 362 | 5 073 522 | 5 150 294 | 5 285 638 | 5 534 787 | 5 959 314 | 2.6% | 5.0% |
| Total Revenue | 26 459 081 | 26 826 375 | 25 754 829 | 26 310 701 | 28 220 667 | 30 413 603 | 2.2% | 5.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 5 989 190 | 6 013 554 | 5 266 677 | 6 351 025 | 6 757 491 | 7 189 970 | 20.6% | 10.9% |
| Bad and doubtful debt | 1 144 566 | 1 144 566 | 1 238 214 | 1 230 204 | 1 426 146 | 1 559 221 | (0.6%) | 8.0% |
| Bulk purchases | 9 686 163 | 9 708 163 | 9 325 683 | 10 290 877 | 10 958 661 | 11 755 849 | 10.3% | 8.0% |
| Other expenditure | 7 814 018 | 7 476 432 | 5 850 969 | 8 322 711 | 8 891 086 | 9 566 926 | 42.2% | 17.8% |
| Total Expenditure | 24 633 937 | 24 342 715 | 21 681 542 | 26 194 817 | 28 033 383 | 30 071 966 | 20.8% | 11.5% |
| Operating Surplus/(Deficit) | 1 825 144 | 2 483 659 | 4 073 287 | 115 883 | 187 285 | 341 637 | (97.2%) | (56.2%) |
| Capital Funding | | | | | | | | |
| External loans | 1 040 089 | 895 943 | 711 033 | 1 234 110 | 1 493 190 | 1 340 863 | 73.6% | 23.5% |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 1 691 438 | 1 816 897 | 1 424 447 | 2 003 181 | 2 208 898 | 2 259 197 | 40.6% | 16.6% |
| Other | 249 405 | 274 579 | 235 807 | 553 075 | 546 014 | 651 982 | 134.5% | 40.4% |
| Total funding | 2 980 933 | 2 987 419 | 2 371 287 | 3 790 366 | 4 248 101 | 4 252 042 | 59.8% | 21.5% |
| Capital Expenditure | | | | | | | | |
| Water | 410 100 | 403 292 | 368 640 | 451 917 | 380 250 | 463 000 | 22.6% | 7.9% |
| Electricity | 333 031 | 364 618 | 323 873 | 557 000 | 614 000 | 674 000 | 72.0% | 27.7% |
| Housing | 69 550 | 169 097 | 48 195 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 932 137 | 897 222 | 703 903 | 1 035 301 | 1 226 548 | 1 203 200 | 47.1% | 19.6% |
| Other | 1 236 115 | 1 153 191 | 926 676 | 1 746 147 | 2 027 303 | 1 911 842 | 88.4% | 27.3% |
| Total expenditure | 2 980 933 | 2 987 419 | 2 371 287 | 3 790 366 | 4 248 101 | 4 252 042 | 59.8% | 21.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 486 614 | 6 636 614 | 7 726 603 | 7 714 194 | 8 220 027 | 8 754 731 | (0.2%) | 4.3% |
| Service charges | 21 433 468 | 20 553 451 | 18 672 483 | 22 433 382 | 24 422 547 | 26 123 834 | 20.1% | 11.8% |
| Other own revenue | 11 374 705 | 12 022 666 | 11 416 488 | 9 159 707 | 9 461 516 | 10 029 512 | (19.8%) | (4.2%) |
| Total Revenue | 36 770 044 | 36 583 781 | 35 268 285 | 39 307 283 | 42 104 090 | 44 908 077 | 11.5% | 8.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 8 155 691 | 8 206 963 | 8 083 431 | 8 740 592 | 9 080 890 | 9 445 081 | 8.1% | 5.3% |
| Bad and doubtful debt | 1 451 637 | 1 684 800 | 2 981 121 | 1 481 233 | 1 419 634 | 1 385 022 | (50.3%) | (22.5%) |
| Bulk purchases | 12 272 913 | 11 635 213 | 11 636 543 | 12 477 870 | 13 350 164 | 14 324 943 | 7.2% | 7.2% |
| Other expenditure | 12 631 559 | 13 195 099 | 11 816 629 | 14 612 232 | 15 773 281 | 16 994 141 | 23.7% | 12.9% |
| Total Expenditure | 34 511 800 | 34 722 075 | 34 517 725 | 37 311 926 | 39 623 969 | 42 149 187 | 8.1% | 6.9% |
| Operating Surplus/(Deficit) | 2 258 244 | 1 861 706 | 750 560 | 1 995 357 | 2 480 121 | 2 758 890 | 165.8% | 54.3% |
| Capital Funding | | | | | | | | |
| External loans | 1 458 631 | 1 458 631 | 1 225 497 | 3 276 000 | 3 440 000 | 2 506 000 | 167.3% | 26.9% |
| Internal contributions | 3 162 829 | 3 147 604 | 2 297 489 | 4 481 367 | 4 767 309 | 4 636 377 | 95.1% | 26.4% |
| Transfers and subsidies | 2 524 743 | 2 628 950 | 2 464 581 | 2 654 718 | 2 766 321 | 2 882 167 | 7.7% | 5.4% |
| Other | 448 870 | 465 078 | 604 320 | 463 065 | 465 565 | 348 415 | (23.4%) | (16.8%) |
| Total funding | 7 595 073 | 7 700 263 | 6 591 887 | 10 875 150 | 11 439 195 | 10 372 959 | 65.0% | 16.3% |
| Capital Expenditure | | | | | | | | |
| Water | 1 020 283 | 1 020 283 | 1 357 714 | 1 388 346 | 1 892 466 | 1 659 748 | 2.3% | 6.9% |
| Electricity | 1 727 058 | 1 727 058 | 1 270 852 | 2 221 762 | 2 704 776 | 2 328 075 | 74.8% | 22.4% |
| Housing | 902 757 | 1 011 191 | 609 575 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 1 692 862 | 1 719 016 | 762 441 | 1 297 210 | 2 318 975 | 2 015 315 | 70.1% | 38.3% |
| Other | 2 252 113 | 2 222 715 | 2 591 305 | 5 967 832 | 4 522 978 | 4 369 821 | 130.3% | 19.0% |
| Total expenditure | 7 595 073 | 7 700 263 | 6 591 887 | 10 875 150 | 11 439 195 | 10 372 959 | 65.0% | 16.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 464 238 | 4 461 688 | 4 442 449 | 4 888 154 | 5 278 768 | 5 700 589 | 10.0% | 8.7% |
| Service charges | 13 191 545 | 12 995 842 | 12 853 847 | 14 520 842 | 15 732 014 | 17 019 954 | 13.0% | 9.8% |
| Other own revenue | 4 516 212 | 4 535 599 | 4 362 367 | 5 530 488 | 5 390 602 | 5 882 289 | 26.8% | 10.5% |
| Total Revenue | 24 269 034 | 24 212 908 | 23 724 602 | 24 939 484 | 26 401 384 | 28 602 832 | 5.1% | 6.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 6 138 038 | 6 123 254 | 5 953 352 | 6 599 935 | 6 998 730 | 7 423 772 | 10.9% | 7.6% |
| Bad and doubtful debt | 947 408 | 942 006 | 744 693 | 650 518 | 734 863 | 824 622 | (12.6%) | 3.5% |
| Bulk purchases | 7 555 858 | 7 405 096 | 7 196 280 | 8 129 270 | 8 800 146 | 9 525 833 | 13.0% | 9.8% |
| Other expenditure | 7 530 691 | 7 522 773 | 7 571 358 | 8 460 233 | 8 708 893 | 9 578 034 | 11.7% | 8.2% |
| Total Expenditure | 22 171 995 | 21 993 129 | 21 465 683 | 23 839 956 | 25 242 631 | 27 352 261 | 11.1% | 8.4% |
| Operating Surplus/(Deficit) | 2 097 039 | 2 219 779 | 2 258 919 | 1 099 528 | 1 158 753 | 1 250 571 | (51.3%) | (17.9%) |
| Capital Funding | | | | | | | | |
| External loans | 1 600 000 | 1 600 000 | 1 509 775 | 1 500 000 | 1 200 000 | 1 200 000 | (0.6%) | (7.4%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 2 097 039 | 2 219 779 | 2 075 725 | 2 544 400 | 2 447 100 | 2 559 676 | 22.6% | 7.2% |
| Other | 648 217 | 687 812 | 622 193 | 123 587 | 437 900 | 555 310 | (80.1%) | (3.7%) |
| Total funding | 4 345 256 | 4 507 590 | 4 207 693 | 4 167 987 | 4 085 000 | 4 314 986 | (0.9%) | 0.8% |
| Capital Expenditure | | | | | | | | |
| Water | 954 496 | 954 496 | 939 936 | 498 746 | 458 400 | 542 001 | (46.9%) | (16.8%) |
| Electricity | 433 385 | 434 717 | 420 693 | 639 500 | 504 000 | 558 500 | 52.0% | 9.9% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 1 508 500 | 1 524 234 | 1 505 082 | 1 540 720 | 1 705 526 | 1 807 026 | 2.4% | 6.3% |
| Other | 1 448 875 | 1 594 143 | 1 341 983 | 1 489 021 | 1 417 074 | 1 407 460 | 11.0% | 1.6% |
| Total expenditure | 4 345 256 | 4 507 590 | 4 207 693 | 4 167 987 | 4 085 000 | 4 314 986 | (0.9%) | 0.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 469 468 | 469 468 | 471 289 | 539 000 | 572 428 | 607 922 | 14.4% | 8.9% |
| Service charges | 3 062 772 | 3 062 772 | 3 009 566 | 3 382 161 | 3 678 137 | 3 953 204 | 12.4% | 9.5% |
| Other own revenue | 990 287 | 990 287 | 902 222 | 787 375 | 786 178 | 798 635 | (12.7%) | (4.0%) |
| Total Revenue | 4 341 394 | 4 341 394 | 4 207 193 | 4 708 536 | 5 036 743 | 5 359 761 | 11.9% | 8.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 827 886 | 827 886 | 847 549 | 940 469 | 946 334 | 1 017 882 | 11.0% | 6.3% |
| Bad and doubtful debt | 461 198 | 241 198 | | 438 179 | 404 879 | 558 796 | – | – |
| Bulk purchases | 1 884 859 | 1 884 859 | 1 672 280 | 1 950 243 | 2 058 325 | 2 182 114 | 16.6% | 9.3% |
| Other expenditure | 1 022 480 | 1 400 084 | 1 255 823 | 1 237 231 | 1 311 477 | 1 434 271 | (1.5%) | 4.5% |
| Total Expenditure | 4 196 423 | 4 354 027 | 3 775 652 | 4 566 121 | 4 721 015 | 5 193 062 | 20.9% | 11.2% |
| Operating Surplus/(Deficit) | 144 971 | (12 633) | 431 542 | 142 415 | 315 728 | 166 700 | (67.0%) | (27.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | 83 500 | 19 132 | 138 451 | 315 728 | 166 700 | 623.6% | 105.8% |
| Transfers and subsidies | 181 133 | 242 604 | 146 820 | 269 974 | 396 232 | 437 236 | 83.9% | 43.9% |
| Other | 144 971 | 9 100 | | - | - | - | – | – |
| Total funding | 326 104 | 335 204 | 165 952 | 408 425 | 711 960 | 603 935 | 146.1% | 53.8% |
| Capital Expenditure | | | | | | | | |
| Water | 106 732 | | | 133 920 | 256 744 | 359 070 | – | – |
| Electricity | 96 500 | 87 450 | 25 435 | 83 900 | 332 100 | 143 195 | 229.9% | 77.9% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 58 692 | | | 116 085 | 8 914 | 27 128 | – | – |
| Other | 64 180 | 247 754 | 140 517 | 74 520 | 114 202 | 74 543 | (47.0%) | (19.0%) |
| Total expenditure | 326 104 | 335 204 | 165 952 | 408 425 | 711 960 | 603 935 | 146.1% | 53.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 118 112 | 108 978 | 106 297 | 130 588 | 142 521 | 167 345 | 22.9% | 16.3% |
| Service charges | 424 393 | 422 322 | 414 065 | 479 663 | 527 954 | 615 060 | 15.8% | 14.1% |
| Other own revenue | 117 170 | 113 027 | 118 038 | 129 133 | 142 849 | 165 617 | 9.4% | 12.0% |
| Total Revenue | 743 990 | 681 640 | 677 788 | 739 385 | 813 325 | 948 022 | 9.1% | 11.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 165 305 | 164 904 | 125 997 | 186 356 | 202 704 | 224 299 | 47.9% | 21.2% |
| Bad and doubtful debt | 27 060 | 25 060 | 31 229 | 28 680 | 36 596 | 63 405 | (8.2%) | 26.6% |
| Bulk purchases | 249 800 | 252 800 | 247 224 | 283 639 | 312 674 | 357 432 | 14.7% | 13.1% |
| Other expenditure | 301 399 | 293 309 | 284 812 | 329 478 | 362 051 | 384 584 | 15.7% | 10.5% |
| Total Expenditure | 743 564 | 736 073 | 689 263 | 828 153 | 914 025 | 1 029 720 | 20.2% | 14.3% |
| Operating Surplus/(Deficit) | 426 | (54 433) | (11 475) | (88 768) | (100 700) | (81 698) | 673.6% | 92.4% |
| Capital Funding | | | | | | | | |
| External loans | 45 440 | 43 046 | 32 870 | 24 400 | 18 000 | 5 000 | (25.8%) | (46.6%) |
| Internal contributions | 12 711 | 16 048 | 11 123 | 14 987 | 5 890 | 5 640 | 34.7% | (20.3%) |
| Transfers and subsidies | 84 317 | 36 314 | 40 162 | 34 455 | 42 000 | 43 158 | (14.2%) | 2.4% |
| Other | 10 000 | 1 500 | 925 | 8 550 | 9 800 | 10 000 | 824.0% | 121.1% |
| Total funding | 152 468 | 96 907 | 85 080 | 82 392 | 75 690 | 63 798 | (3.2%) | (9.1%) |
| Capital Expenditure | | | | | | | | |
| Water | 70 590 | 20 716 | 20 632 | 28 407 | 18 400 | 24 200 | 37.7% | 5.5% |
| Electricity | 28 764 | 21 639 | 19 280 | 16 420 | 15 500 | 20 500 | (14.8%) | 2.1% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 22 458 | 20 654 | 18 797 | 11 585 | 760 | 4 788 | (38.4%) | (36.6%) |
| Other | 30 656 | 33 899 | 26 371 | 25 980 | 41 030 | 14 310 | (1.5%) | (18.4%) |
| Total expenditure | 152 468 | 96 907 | 85 080 | 82 392 | 75 690 | 63 798 | (3.2%) | (9.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 64 801 | 62 303 | 62 278 | 73 200 | 77 592 | 82 248 | 17.5% | 9.7% |
| Service charges | 338 477 | 356 284 | 307 756 | 361 299 | 387 957 | 416 602 | 17.4% | 10.6% |
| Other own revenue | 148 036 | 138 493 | 119 999 | 111 669 | 122 064 | 133 313 | (6.9%) | 3.6% |
| Total Revenue | 507 321 | 513 028 | 463 221 | 546 168 | 587 614 | 632 162 | 17.9% | 10.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 114 179 | 109 145 | 99 342 | 147 509 | 156 949 | 166 994 | 48.5% | 18.9% |
| Bad and doubtful debt | 52 787 | 61 492 | | 51 018 | 63 227 | 67 755 | – | – |
| Bulk purchases | 187 445 | 199 273 | 171 578 | 207 281 | 223 929 | 241 922 | 20.8% | 12.1% |
| Other expenditure | 134 624 | 130 810 | 110 790 | 138 401 | 142 409 | 147 468 | 24.9% | 10.0% |
| Total Expenditure | 489 035 | 500 720 | 381 711 | 544 209 | 586 514 | 624 139 | 42.6% | 17.8% |
| Operating Surplus/(Deficit) | 18 286 | 12 307 | 81 510 | 1 959 | 1 100 | 8 023 | (97.6%) | (53.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 43 993 | 44 052 | 28 592 | 32 037 | 40 843 | 46 849 | 12.0% | 17.9% |
| Other | 18 500 | 12 376 | 6 189 | 15 617 | 20 812 | 21 320 | 152.4% | 51.0% |
| Total funding | 62 493 | 56 429 | 34 781 | 47 654 | 61 655 | 68 169 | 37.0% | 25.1% |
| Capital Expenditure | | | | | | | | |
| Water | | 5 100 | | 4 000 | 7 000 | 8 000 | – | – |
| Electricity | 9 650 | 6 000 | 5 260 | 7 000 | 19 000 | 24 000 | 33.1% | 65.9% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 41 169 | 36 445 | 24 733 | 30 387 | 31 843 | 34 849 | 22.9% | 12.1% |
| Other | 11 674 | 8 884 | 4 787 | 6 267 | 3 812 | 1 320 | 30.9% | (34.9%) |
| Total expenditure | 62 493 | 56 429 | 34 781 | 47 654 | 61 655 | 68 169 | 37.0% | 25.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 350 567 | 368 161 | 306 977 | 348 846 | 362 516 | 381 230 | 13.6% | 7.5% |
| Total Revenue | 350 567 | 368 161 | 306 977 | 348 846 | 362 516 | 381 230 | 13.6% | 7.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 195 544 | 200 318 | 199 376 | 207 216 | 220 444 | 234 516 | 3.9% | 5.6% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 154 843 | 161 451 | 131 360 | 141 589 | 149 306 | 156 630 | 7.8% | 6.0% |
| Total Expenditure | 350 388 | 361 769 | 330 736 | 348 805 | 369 750 | 391 146 | 5.5% | 5.8% |
| Operating Surplus/(Deficit) | 180 | 6 391 | (23 759) | 40 | (7 234) | (9 916) | (100.2%) | (25.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 17 702 | 22 602 | 19 536 | 17 238 | 12 720 | 7 248 | (11.8%) | (28.1%) |
| Total funding | 17 702 | 22 602 | 19 536 | 17 238 | 12 720 | 7 248 | (11.8%) | (28.1%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 17 702 | 22 602 | 19 536 | 17 238 | 12 720 | 7 248 | (11.8%) | (28.1%) |
| Total expenditure | 17 702 | 22 602 | 19 536 | 17 238 | 12 720 | 7 248 | (11.8%) | (28.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 305 109 | 320 169 | 341 838 | 348 891 | 370 276 | 392 978 | 2.1% | 4.8% |
| Service charges | 1 226 998 | 1 168 195 | 1 143 797 | 1 280 061 | 1 375 502 | 1 478 095 | 11.9% | 8.9% |
| Other own revenue | 325 957 | 356 731 | 330 244 | 372 356 | 394 888 | 426 006 | 12.8% | 8.9% |
| Total Revenue | 1 964 782 | 1 955 199 | 1 886 159 | 2 001 308 | 2 140 667 | 2 297 080 | 6.1% | 6.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 512 968 | 498 404 | 492 403 | 570 352 | 607 229 | 646 092 | 15.8% | 9.5% |
| Bad and doubtful debt | 57 700 | 65 862 | 106 608 | 45 775 | 65 407 | 70 097 | (57.1%) | (13.0%) |
| Bulk purchases | 683 805 | 691 148 | 626 403 | 753 733 | 814 563 | 880 302 | 20.3% | 12.0% |
| Other expenditure | 847 161 | 930 641 | 706 848 | 1 000 548 | 1 028 737 | 1 077 094 | 41.6% | 15.1% |
| Total Expenditure | 2 101 634 | 2 186 056 | 1 932 262 | 2 370 408 | 2 515 936 | 2 673 584 | 22.7% | 11.4% |
| Operating Surplus/(Deficit) | (136 852) | (230 857) | (46 103) | (369 100) | (375 268) | (376 505) | 700.6% | 101.4% |
| Capital Funding | | | | | | | | |
| External loans | 14 732 | 23 221 | 3 134 | 239 500 | 340 479 | 256 000 | 7541.4% | 333.9% |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 106 718 | 110 104 | 104 094 | 122 012 | 117 944 | 119 660 | 17.2% | 4.8% |
| Other | 99 132 | 120 487 | 115 571 | 122 484 | 174 879 | 117 968 | 6.0% | 0.7% |
| Total funding | 220 582 | 253 812 | 222 799 | 483 996 | 633 302 | 493 628 | 117.2% | 30.4% |
| Capital Expenditure | | | | | | | | |
| Water | 63 202 | 44 834 | 50 096 | 136 013 | 211 196 | 166 832 | 171.5% | 49.3% |
| Electricity | 5 500 | 59 118 | 53 169 | 91 400 | 152 560 | 99 000 | 71.9% | 23.0% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 66 762 | 55 536 | 51 989 | 76 054 | 113 853 | 121 759 | 46.3% | 32.8% |
| Other | 85 117 | 94 324 | 67 546 | 180 529 | 155 693 | 106 037 | 167.3% | 16.2% |
| Total expenditure | 220 582 | 253 812 | 222 799 | 483 996 | 633 302 | 493 628 | 117.2% | 30.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 106 439 | 106 439 | 106 008 | 112 732 | 119 831 | 126 299 | 6.3% | 6.0% |
| Service charges | 575 178 | 572 465 | 500 350 | 616 310 | 661 600 | 710 072 | 23.2% | 12.4% |
| Other own revenue | 169 488 | 201 490 | 170 730 | 210 777 | 217 679 | 226 953 | 23.5% | 10.0% |
| Total Revenue | 851 105 | 880 393 | 777 088 | 939 819 | 999 109 | 1 063 325 | 20.9% | 11.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 216 103 | 206 412 | 210 438 | 231 718 | 246 754 | 262 765 | 10.1% | 7.7% |
| Bad and doubtful debt | 60 481 | 60 481 | | 33 910 | 36 310 | 36 310 | – | – |
| Bulk purchases | 314 396 | 314 396 | 294 949 | 339 767 | 367 186 | 396 743 | 15.2% | 10.4% |
| Other expenditure | 320 547 | 358 553 | 209 551 | 389 334 | 401 643 | 414 717 | 85.8% | 25.6% |
| Total Expenditure | 911 527 | 939 842 | 714 937 | 994 729 | 1 051 893 | 1 110 536 | 39.1% | 15.8% |
| Operating Surplus/(Deficit) | (60 423) | (59 449) | 62 151 | (54 910) | (52 784) | (47 211) | (188.3%) | (191.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | 51 997 | | | - | - | - | – | – |
| Transfers and subsidies | 62 501 | 68 958 | 33 199 | 34 325 | 40 131 | 49 274 | 3.4% | 14.1% |
| Other | 354 | 58 000 | 39 100 | 31 235 | 47 088 | 26 560 | (20.1%) | (12.1%) |
| Total funding | 114 852 | 126 958 | 72 299 | 65 560 | 87 219 | 75 834 | (9.3%) | 1.6% |
| Capital Expenditure | | | | | | | | |
| Water | 18 121 | 11 834 | 9 125 | 2 083 | 6 160 | 4 160 | (77.2%) | (23.0%) |
| Electricity | 13 550 | 23 200 | 23 059 | 6 180 | 9 257 | 17 144 | (73.2%) | (9.4%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 35 811 | 21 414 | 3 836 | 27 689 | 38 049 | 37 243 | 621.7% | 113.3% |
| Other | 47 371 | 70 510 | 36 278 | 29 608 | 33 753 | 17 287 | (18.4%) | (21.9%) |
| Total expenditure | 114 852 | 126 958 | 72 299 | 65 560 | 87 219 | 75 834 | (9.3%) | 1.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 36 195 | 34 147 | 17 312 | 62 195 | 65 305 | 68 569 | 259.2% | 58.2% |
| Service charges | 255 630 | 234 732 | 114 577 | 229 296 | 244 900 | 254 475 | 100.1% | 30.5% |
| Other own revenue | 166 564 | 149 550 | 326 856 | 182 766 | 198 323 | 211 440 | (44.1%) | (13.5%) |
| Total Revenue | 530 871 | 482 186 | 504 444 | 474 257 | 508 528 | 534 484 | (6.0%) | 1.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 126 584 | 110 413 | 100 238 | 136 495 | 145 231 | 154 525 | 36.2% | 15.5% |
| Bad and doubtful debt | 20 497 | 24 402 | | 75 000 | 62 030 | 64 178 | – | – |
| Bulk purchases | 183 470 | 169 879 | 169 809 | 173 807 | 188 403 | 204 227 | 2.4% | 6.3% |
| Other expenditure | 117 383 | 165 815 | 115 687 | 184 594 | 185 413 | 188 993 | 59.6% | 17.8% |
| Total Expenditure | 447 934 | 470 509 | 385 734 | 569 896 | 581 077 | 611 923 | 47.7% | 16.6% |
| Operating Surplus/(Deficit) | 82 937 | 11 677 | 118 710 | (95 639) | (72 549) | (77 439) | (180.6%) | (186.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 72 482 | 72 482 | 69 782 | 69 693 | 57 260 | 67 176 | (0.1%) | (1.3%) |
| Other | 12 419 | 12 419 | | 14 516 | 28 243 | 8 150 | – | – |
| Total funding | 84 901 | 84 901 | 69 782 | 84 209 | 85 503 | 75 326 | 20.7% | 2.6% |
| Capital Expenditure | | | | | | | | |
| Water | 25 274 | 25 274 | 15 714 | 21 880 | - | - | 39.2% | (100.0%) |
| Electricity | 13 000 | 13 000 | 14 678 | 32 704 | 45 698 | 36 311 | 122.8% | 35.2% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 5 000 | 5 000 | 12 901 | 8 000 | 10 487 | 14 000 | (38.0%) | 2.8% |
| Other | 41 627 | 41 627 | 26 488 | 21 625 | 29 318 | 25 015 | (18.4%) | (1.9%) |
| Total expenditure | 84 901 | 84 901 | 69 782 | 84 209 | 85 503 | 75 326 | 20.7% | 2.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 289 361 | 278 455 | 274 702 | 295 648 | 316 321 | 338 440 | 7.6% | 7.2% |
| Service charges | 529 042 | 510 674 | 443 872 | 584 467 | 624 508 | 667 299 | 31.7% | 14.6% |
| Other own revenue | 671 226 | 674 838 | 277 820 | 290 060 | 289 052 | 286 355 | 4.4% | 1.0% |
| Total Revenue | 1 245 937 | 1 462 447 | 996 395 | 1 170 175 | 1 229 881 | 1 292 094 | 17.4% | 9.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 333 879 | 306 161 | 273 198 | 345 158 | 365 867 | 387 819 | 26.3% | 12.4% |
| Bad and doubtful debt | 95 399 | 76 022 | | 104 841 | 105 279 | 105 119 | – | – |
| Bulk purchases | 329 535 | 324 268 | 302 664 | 350 469 | 375 090 | 401 478 | 15.8% | 9.9% |
| Other expenditure | 730 816 | 863 207 | 331 742 | 446 027 | 459 965 | 473 996 | 34.4% | 12.6% |
| Total Expenditure | 1 489 629 | 1 569 657 | 907 605 | 1 246 495 | 1 306 200 | 1 368 411 | 37.3% | 14.7% |
| Operating Surplus/(Deficit) | (243 692) | (107 210) | 88 790 | (76 320) | (76 319) | (76 318) | (186.0%) | (195.1%) |
| Capital Funding | | | | | | | | |
| External loans | 62 906 | 36 650 | 18 395 | 55 900 | 35 000 | 20 000 | 203.9% | 2.8% |
| Internal contributions | 575 | | | – | 5 000 | 5 000 | – | – |
| Transfers and subsidies | 243 692 | 225 188 | 120 261 | 218 314 | 103 609 | 79 023 | 81.5% | (13.1%) |
| Other | 47 780 | 33 619 | 21 638 | 20 465 | 12 452 | 13 500 | (5.4%) | (14.6%) |
| Total funding | 354 953 | 295 456 | 160 294 | 294 679 | 156 062 | 117 523 | 83.8% | (9.8%) |
| Capital Expenditure | | | | | | | | |
| Water | 20 027 | 35 839 | 21 887 | 11 465 | 12 452 | 30 870 | (47.6%) | 12.1% |
| Electricity | 57 985 | 32 735 | 21 637 | 45 900 | 55 550 | 57 154 | 112.1% | 38.2% |
| Housing | | 8 900 | | – | – | – | – | – |
| Roads, pavements, bridges and | 229 323 | 165 409 | 90 440 | 225 359 | 39 806 | – | 149.2% | (100.0%) |
| Other | 47 618 | 52 572 | 26 332 | 11 955 | 48 253 | 29 499 | (54.6%) | 3.9% |
| Total expenditure | 354 953 | 295 456 | 160 294 | 294 679 | 156 062 | 117 523 | 83.8% | (9.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 3 800 | 4 080 | 2 076 | 4 683 | 4 941 | 5 212 | 125.6% | 35.9% |
| Other own revenue | 255 189 | 272 327 | 241 064 | 283 304 | 278 338 | 287 418 | 17.5% | 6.0% |
| Total Revenue | 258 989 | 276 407 | 243 140 | 287 987 | 283 279 | 292 631 | 18.4% | 6.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 159 201 | 153 086 | 162 861 | 185 703 | 197 560 | 210 166 | 14.0% | 8.9% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 94 427 | 120 345 | 110 593 | 97 198 | 104 686 | 109 738 | (12.1%) | (0.3%) |
| Total Expenditure | 253 629 | 273 431 | 273 453 | 282 901 | 302 246 | 319 904 | 3.5% | 5.4% |
| Operating Surplus/(Deficit) | 5 360 | 2 976 | (30 314) | 5 086 | (18 967) | (27 274) | (116.8%) | (3.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | 790 | | - | - | - | - | - |
| Transfers and subsidies | 5 360 | | | - | - | - | - | - |
| Other | | 2 186 | 2 172 | 5 086 | 3 886 | 2 000 | 134.1% | (2.7%) |
| Total funding | 5 360 | 2 976 | 2 172 | 5 086 | 3 886 | 2 000 | 134.1% | (2.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 5 360 | 2 976 | 2 172 | 5 086 | 3 886 | 2 000 | 134.1% | (2.7%) |
| Total expenditure | 5 360 | 2 976 | 2 172 | 5 086 | 3 886 | 2 000 | 134.1% | (2.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 136 991 | 5 136 991 | 5 444 395 | 5 481 368 | 5 872 789 | 6 293 563 | 0.7% | 4.9% |
| Service charges | 14 216 001 | 14 216 000 | 13 705 496 | 14 790 650 | 15 938 973 | 17 114 396 | 7.9% | 7.7% |
| Other own revenue | 5 844 758 | 5 755 264 | 5 712 996 | 6 453 357 | 6 828 261 | 7 256 250 | 13.0% | 8.3% |
| Total Revenue | 28 381 182 | 28 288 491 | 28 079 670 | 26 725 375 | 28 640 024 | 30 664 210 | (4.8%) | 3.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 6 681 852 | 7 053 606 | 6 976 708 | 7 716 258 | 8 322 175 | 8 906 618 | 10.6% | 8.5% |
| Bad and doubtful debt | 536 625 | 536 625 | 456 521 | 569 329 | 600 550 | 633 071 | 24.7% | 11.5% |
| Bulk purchases | 8 045 483 | 8 045 483 | 7 863 153 | 8 520 259 | 9 201 880 | 9 938 030 | 8.4% | 8.1% |
| Other expenditure | 9 712 114 | 9 291 340 | 8 596 147 | 10 047 438 | 10 559 996 | 11 161 858 | 16.9% | 9.1% |
| Total Expenditure | 24 976 074 | 24 927 055 | 23 892 530 | 26 853 285 | 28 684 601 | 30 639 577 | 12.4% | 8.6% |
| Operating Surplus/(Deficit) | 3 405 108 | 3 361 437 | 4 187 140 | (127 910) | (44 577) | 24 633 | (103.1%) | (81.9%) |
| Capital Funding | | | | | | | | |
| External loans | 1 000 000 | 1 500 000 | 1 371 107 | 1 000 000 | 1 000 000 | 1 000 000 | (27.1%) | (10.0%) |
| Internal contributions | 1 283 335 | 789 575 | 766 276 | 1 333 281 | 1 606 837 | 1 950 439 | 74.0% | 36.5% |
| Transfers and subsidies | 3 183 432 | 3 180 237 | 3 626 260 | 3 377 741 | 3 923 094 | 4 158 918 | (6.9%) | 4.7% |
| Other | | | | - | - | - | - | - |
| Total funding | 5 466 767 | 5 469 812 | 5 763 643 | 5 711 022 | 6 529 931 | 7 109 357 | (0.9%) | 7.2% |
| Capital Expenditure | | | | | | | | |
| Water | 1 469 830 | 1 355 912 | 1 393 357 | 1 504 500 | 1 427 550 | 1 488 371 | 8.0% | 2.2% |
| Electricity | 455 416 | 458 046 | 380 749 | 671 399 | 656 116 | 691 190 | 76.3% | 22.0% |
| Housing | | | | 130 000 | 385 900 | 385 900 | - | - |
| Roads, pavements, bridges and | 788 554 | 836 603 | 828 588 | 689 421 | 648 191 | 725 142 | (16.8%) | (4.3%) |
| Other | 2 752 967 | 2 819 251 | 3 160 949 | 2 715 702 | 3 412 174 | 3 818 754 | (14.1%) | 6.5% |
| Total expenditure | 5 466 767 | 5 469 812 | 5 763 643 | 5 711 022 | 6 529 931 | 7 109 357 | (0.9%) | 7.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Vulamehlo(KZN211)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|---------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 244 | 2 244 | 2 217 | 2 235 | 2 235 | 2 235 | 0.8% | 0.3% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 66 898 | 79 545 | 65 541 | 61 446 | 78 221 | 78 859 | (6.2%) | 6.4% |
| Total Revenue | 45 528 | 69 965 | 45 452 | 63 681 | 80 456 | 81 094 | 40.1% | 21.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 16 206 | 16 586 | 15 028 | 18 332 | 19 505 | 20 753 | 22.0% | 11.4% |
| Bad and doubtful debt | 1 000 | | | 2 000 | 2 000 | 2 222 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 41 322 | 78 203 | 31 243 | 52 015 | 57 195 | 59 470 | 66.5% | 23.9% |
| Total Expenditure | 58 528 | 94 789 | 46 272 | 72 346 | 78 700 | 82 445 | 56.4% | 21.2% |
| Operating Surplus/(Deficit) | (13 000) | (24 824) | (820) | (8 666) | 1 756 | (1 351) | 957.4% | 18.1% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 23 614 | 28 599 | 19 207 | 17 733 | 17 466 | 18 394 | (7.7%) | (1.4%) |
| Other | | 3 316 | | - | - | - | - | - |
| Total funding | 23 614 | 31 914 | 19 207 | 17 733 | 17 466 | 18 394 | (7.7%) | (1.4%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 5 000 | | 475 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | 345 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 1 900 | 30 277 | 18 388 | 5 857 | 2 815 | - | (68.1%) | (100.0%) |
| Other | 16 714 | 1 637 | | 11 876 | 14 651 | 18 394 | - | - |
| Total expenditure | 23 614 | 31 914 | 19 207 | 17 733 | 17 466 | 18 394 | (7.7%) | (1.4%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 67 296 | 64 924 | 64 751 | 68 075 | 71 529 | 75 106 | 5.1% | 5.1% |
| Service charges | 7 779 | 7 410 | 7 359 | 7 780 | 8 169 | 8 578 | 5.7% | 5.2% |
| Other own revenue | 59 657 | 60 847 | 48 450 | 75 088 | 92 273 | 91 189 | 55.0% | 23.5% |
| Total Revenue | 152 279 | 163 776 | 120 559 | 150 943 | 171 971 | 174 873 | 25.2% | 13.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 61 359 | 60 277 | 59 299 | 64 941 | 66 991 | 70 349 | 9.5% | 5.9% |
| Bad and doubtful debt | 2 750 | 3 150 | | 3 050 | 2 200 | 2 400 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 88 169 | 100 348 | 50 540 | 102 319 | 122 730 | 119 736 | 102.5% | 33.3% |
| Total Expenditure | 152 278 | 163 774 | 109 839 | 170 310 | 191 921 | 192 485 | 55.1% | 20.6% |
| Operating Surplus/(Deficit) | 1 | 2 | 10 720 | (19 366) | (19 950) | (17 613) | (280.7%) | (218.0%) |
| Capital Funding | | | | | | | | |
| External loans | | 5 160 | 543 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | 11 918 | 8 688 | 1 850 | 5 497 | 14 900 | (78.7%) | 19.7% |
| Transfers and subsidies | 16 692 | 31 784 | 24 752 | 18 509 | 19 205 | 19 903 | (25.2%) | (7.0%) |
| Other | 12 409 | | | 13 134 | 17 990 | - | — | — |
| Total funding | 29 101 | 48 862 | 33 982 | 33 493 | 42 692 | 34 803 | (1.4%) | 0.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | 750 | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 24 670 | 42 718 | 29 560 | 28 399 | 30 985 | 33 903 | (3.9%) | 4.7% |
| Other | 4 431 | 6 144 | 4 423 | 4 345 | 11 707 | 900 | (1.8%) | (41.2%) |
| Total expenditure | 29 101 | 48 862 | 33 982 | 33 493 | 42 692 | 34 803 | (1.4%) | 0.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umzumbe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 158 | 4 158 | 4 158 | 4 158 | 4 199 | 4 241 | (0.0%) | 0.7% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 139 004 | 150 008 | 134 047 | 123 319 | 139 779 | 139 330 | (8.0%) | 1.3% |
| Total Revenue | 108 973 | 105 696 | 94 506 | 127 477 | 143 978 | 143 571 | 34.9% | 15.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 30 145 | 30 145 | 26 371 | 35 970 | 37 913 | 39 960 | 36.4% | 14.9% |
| Bad and doubtful debt | | | | 285 | 275 | 280 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 68 748 | 77 910 | 54 169 | 98 001 | 103 293 | 108 870 | 80.9% | 26.2% |
| Total Expenditure | 98 893 | 108 055 | 80 540 | 134 256 | 141 480 | 149 110 | 66.7% | 22.8% |
| Operating Surplus/(Deficit) | 10 080 | (2 359) | 13 966 | (6 779) | 2 498 | (5 540) | (148.5%) | (173.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 44 269 | 48 469 | 44 498 | 35 620 | 34 828 | 36 267 | (20.0%) | (6.6%) |
| Other | | | | 19 907 | 23 698 | 25 321 | - | - |
| Total funding | 44 269 | 48 469 | 44 498 | 55 527 | 58 526 | 61 588 | 24.8% | 11.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 20 306 | 26 974 | 34 697 | 20 478 | 21 584 | 22 749 | (41.0%) | (13.1%) |
| Other | 23 963 | 21 495 | 9 800 | 35 049 | 36 942 | 38 839 | 257.6% | 58.2% |
| Total expenditure | 44 269 | 48 469 | 44 498 | 55 527 | 58 526 | 61 588 | 24.8% | 11.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 466 | 10 016 | 12 570 | 10 728 | 11 372 | 12 054 | (14.7%) | (1.4%) |
| Service charges | 30 050 | 30 050 | 20 383 | 31 239 | 33 113 | 35 100 | 53.3% | 19.9% |
| Other own revenue | 61 709 | 70 612 | 56 104 | 75 524 | 72 918 | 77 192 | 34.6% | 11.2% |
| Total Revenue | 141 078 | 110 677 | 121 656 | 117 490 | 117 403 | 124 346 | (3.4%) | 0.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 407 | 37 233 | 27 404 | 38 856 | 41 187 | 43 658 | 41.8% | 16.8% |
| Bad and doubtful debt | 2 696 | 2 696 | (6) | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | 25 009 | 25 009 | 18 544 | 26 509 | 28 010 | 29 786 | 43.0% | 17.1% |
| Other expenditure | 41 113 | 45 739 | 31 149 | 52 125 | 49 175 | 52 062 | 67.3% | 18.7% |
| Total Expenditure | 101 225 | 110 677 | 77 091 | 117 491 | 118 372 | 125 507 | 52.4% | 17.6% |
| Operating Surplus/(Deficit) | 39 853 | 1 | 44 564 | (0) | (969) | (1 161) | (100.0%) | (129.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 35 039 | 38 803 | 28 767 | 31 033 | 32 895 | 34 869 | 7.9% | 6.6% |
| Other | 4 815 | 5 484 | | - | - | - | - | - |
| Total funding | 39 854 | 44 286 | 28 767 | 31 033 | 32 895 | 34 869 | 7.9% | 6.6% |
| Capital Expenditure | | | | | | | | |
| Water | | 20 | | - | - | - | - | - |
| Electricity | 9 000 | 3 598 | 593 | 1 000 | 1 060 | 1 124 | 68.7% | 23.8% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 27 089 | 30 744 | 24 124 | 8 619 | 9 084 | 9 575 | (64.3%) | (26.5%) |
| Other | 3 765 | 9 925 | 4 050 | 21 414 | 22 751 | 24 171 | 428.8% | 81.4% |
| Total expenditure | 39 854 | 44 286 | 28 767 | 31 033 | 32 895 | 34 869 | 7.9% | 6.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ezingolweni(KZN215)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 874 | 2 884 | 2 638 | 3 100 | 3 265 | 3 460 | 17.5% | 9.5% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 48 472 | 50 462 | 50 790 | 41 169 | 49 217 | 50 369 | (18.9%) | (0.3%) |
| Total Revenue | 35 872 | 38 297 | 37 964 | 44 269 | 52 482 | 53 829 | 16.6% | 12.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 12 544 | 12 193 | 11 060 | 13 435 | 14 295 | 15 217 | 21.5% | 11.2% |
| Bad and doubtful debt | 65 | 65 | | 150 | 165 | 182 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 20 964 | 27 444 | 16 493 | 31 176 | 32 737 | 35 986 | 89.0% | 29.7% |
| Total Expenditure | 33 573 | 39 702 | 27 553 | 44 760 | 47 197 | 51 384 | 62.5% | 23.1% |
| Operating Surplus/(Deficit) | 2 299 | (1 406) | 10 410 | (491) | 5 285 | 2 445 | (104.7%) | (38.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 13 474 | 15 049 | 9 914 | 13 987 | 14 464 | 14 921 | 41.1% | 14.6% |
| Other | 3 851 | 3 060 | 885 | 2 551 | 6 100 | 5 200 | 188.3% | 80.5% |
| Total funding | 17 325 | 18 109 | 10 799 | 16 538 | 20 564 | 20 121 | 53.1% | 23.1% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 13 474 | 12 474 | 7 122 | 13 987 | 14 464 | 14 921 | 96.4% | 28.0% |
| Other | 3 851 | 5 635 | 3 677 | 2 551 | 6 100 | 5 200 | (30.6%) | 12.2% |
| Total expenditure | 17 325 | 18 109 | 10 799 | 16 538 | 20 564 | 20 121 | 53.1% | 23.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Hibiscus Coast(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 289 374 | 289 374 | 256 453 | 309 630 | 328 208 | 347 900 | 20.7% | 10.7% |
| Service charges | 142 714 | 142 714 | 120 308 | 151 954 | 161 071 | 170 736 | 26.3% | 12.4% |
| Other own revenue | 160 916 | 160 916 | 160 532 | 243 445 | 261 016 | 276 676 | 51.6% | 19.9% |
| Total Revenue | 593 004 | 593 004 | 549 942 | 705 029 | 750 295 | 795 312 | 28.2% | 13.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 265 522 | 265 522 | 249 913 | 274 900 | 291 394 | 308 877 | 10.0% | 7.3% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 64 496 | 64 496 | 54 972 | 69 589 | 73 764 | 78 190 | 26.6% | 12.5% |
| Other expenditure | 262 986 | 262 986 | 202 432 | 360 541 | 385 135 | 408 243 | 78.1% | 26.3% |
| Total Expenditure | 593 004 | 593 004 | 507 317 | 705 030 | 750 294 | 795 311 | 39.0% | 16.2% |
| Operating Surplus/(Deficit) | | | 42 624 | (1) | 1 | 1 | (100.0%) | (97.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 45 162 | 51 525 | 25 561 | 55 168 | 57 804 | 27 689 | 115.8% | 2.7% |
| Transfers and subsidies | 94 360 | 77 555 | 56 652 | 45 863 | 49 289 | 85 829 | (19.0%) | 14.9% |
| Other | | 59 | 3 716 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 139 522 | 129 138 | 85 929 | 101 031 | 107 093 | 113 518 | 17.6% | 9.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | 12 598 | 5 083 | 8 740 | 5 783 | 6 155 | 71.9% | 6.6% |
| Housing | 51 363 | 34 407 | 18 020 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 40 429 | 39 186 | 32 610 | 19 800 | 37 363 | 42 667 | (39.3%) | 9.4% |
| Other | 47 730 | 42 947 | 30 215 | 72 491 | 63 946 | 64 696 | 139.9% | 28.9% |
| Total expenditure | 139 522 | 129 138 | 85 929 | 101 031 | 107 093 | 113 518 | 17.6% | 9.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|------------------|------------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 340 283 | 340 630 | 333 964 | 378 551 | 397 479 | 417 352 | 13.4% | 7.7% |
| Other own revenue | 339 480 | 362 647 | 624 684 | 361 638 | 379 720 | 398 706 | (42.1%) | (13.9%) |
| Total Revenue | 1 037 223 | 1 037 670 | 958 702 | 740 189 | 777 199 | 816 059 | (22.8%) | (5.2%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 229 305 | 246 122 | 224 700 | 254 616 | 267 347 | 280 714 | 13.3% | 7.7% |
| Bad and doubtful debt | 26 554 | 26 379 | | 21 119 | 22 175 | 23 284 | - | - |
| Bulk purchases | 42 624 | 48 634 | 45 818 | 49 500 | 51 975 | 54 574 | 8.0% | 6.0% |
| Other expenditure | 328 119 | 405 775 | 318 790 | 401 151 | 421 209 | 442 269 | 25.8% | 11.5% |
| Total Expenditure | 626 603 | 726 910 | 589 308 | 726 387 | 762 706 | 800 841 | 23.3% | 10.8% |
| Operating Surplus/(Deficit) | 410 620 | 310 760 | 369 393 | 13 803 | 14 493 | 15 218 | (96.3%) | (65.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | 2 122 | 20 000 | 21 000 | 22 050 | 842.7% | 118.2% |
| Internal contributions | 14 304 | 6 129 | 4 253 | 9 390 | 9 860 | 10 352 | 120.8% | 34.5% |
| Transfers and subsidies | 360 741 | 336 814 | 306 355 | 307 576 | 322 955 | 339 103 | 0.4% | 3.4% |
| Other | | | | - | - | - | - | - |
| Total funding | 375 045 | 342 943 | 312 729 | 336 966 | 353 814 | 371 505 | 7.8% | 5.9% |
| Capital Expenditure | | | | | | | | |
| Water | 344 691 | 325 881 | 232 473 | 306 776 | 322 115 | 338 221 | 32.0% | 13.3% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | 61 476 | - | - | - | (100.0%) | (100.0%) |
| Other | 30 353 | 17 063 | 18 781 | 30 190 | 31 700 | 33 284 | 60.7% | 21.0% |
| Total expenditure | 375 045 | 342 943 | 312 729 | 336 966 | 353 814 | 371 505 | 7.8% | 5.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 22 800 | 24 300 | 25 225 | 22 500 | 23 890 | 25 367 | (10.8%) | 0.2% |
| Service charges | 1 800 | 1 856 | 1 806 | 1 950 | 2 096 | 2 253 | 8.0% | 7.7% |
| Other own revenue | 98 373 | 98 895 | 77 669 | 84 829 | 100 327 | 103 127 | 9.2% | 9.9% |
| Total Revenue | 122 973 | 102 755 | 104 700 | 109 279 | 126 313 | 130 748 | 4.4% | 7.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 36 205 | 37 125 | 37 235 | 43 076 | 47 384 | 52 122 | 15.7% | 11.9% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 86 768 | 87 926 | 54 207 | 62 203 | 68 423 | 75 266 | 14.8% | 11.6% |
| Total Expenditure | 122 973 | 125 051 | 91 442 | 105 279 | 115 807 | 127 388 | 15.1% | 11.7% |
| Operating Surplus/(Deficit) | | (22 296) | 13 258 | 4 000 | 10 506 | 3 361 | (69.8%) | (36.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | 11 310 | 4 000 | 4 002 | - | - | 0.0% | (100.0%) |
| Transfers and subsidies | 22 296 | 22 296 | 18 319 | 28 698 | 32 990 | 6 000 | 56.7% | (31.1%) |
| Other | 11 022 | 11 097 | 1 755 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 33 318 | 44 703 | 24 074 | 32 700 | 32 990 | 6 000 | 35.8% | (37.1%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | 3 096 | 3 000 | 6 000 | 6 000 | (3.1%) | 24.7% |
| Housing | | | | - | 7 900 | - | - | - |
| Roads, pavements, bridges and | 17 900 | 26 560 | 13 664 | 15 000 | 11 000 | - | 9.8% | (100.0%) |
| Other | 15 418 | 18 143 | 7 314 | 14 700 | 8 090 | - | 101.0% | (100.0%) |
| Total expenditure | 33 318 | 44 703 | 24 074 | 32 700 | 32 990 | 6 000 | 35.8% | (37.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 166 322 | 116 324 | 117 561 | 132 896 | 141 673 | 149 323 | 13.0% | 8.3% |
| Service charges | 69 725 | 68 079 | 56 470 | 61 084 | 65 595 | 70 439 | 8.2% | 7.6% |
| Other own revenue | 33 822 | 86 292 | 70 035 | 70 146 | 76 769 | 78 871 | 0.2% | 4.0% |
| Total Revenue | 289 782 | 305 607 | 278 978 | 264 126 | 284 037 | 298 633 | (5.3%) | 2.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 78 936 | 78 108 | 66 162 | 80 741 | 84 255 | 89 583 | 22.0% | 10.6% |
| Bad and doubtful debt | 528 | 528 | | 7 847 | 8 318 | 8 817 | — | — |
| Bulk purchases | 69 955 | 73 453 | 65 893 | 65 681 | 69 622 | 73 799 | (0.3%) | 3.8% |
| Other expenditure | 107 957 | 109 688 | 76 436 | 105 017 | 108 919 | 114 432 | 37.4% | 14.4% |
| Total Expenditure | 257 376 | 261 777 | 208 490 | 259 285 | 271 113 | 286 631 | 24.4% | 11.2% |
| Operating Surplus/(Deficit) | 32 405 | 43 830 | 70 488 | 4 841 | 12 924 | 12 002 | (93.1%) | (44.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | 8 474 | 7 657 | 1 600 | 11 000 | - | (79.1%) | (100.0%) |
| Transfers and subsidies | 19 912 | 34 912 | 28 042 | 21 415 | 22 428 | 23 268 | (23.6%) | (6.0%) |
| Other | 12 350 | | | - | - | - | — | — |
| Total funding | 32 262 | 43 386 | 35 699 | 23 015 | 33 428 | 23 268 | (35.5%) | (13.3%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 1 900 | | 359 | 1 600 | 11 000 | - | 345.8% | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 20 312 | 16 412 | 26 615 | 18 915 | 19 028 | 23 268 | (28.9%) | (4.4%) |
| Other | 10 050 | 26 974 | 8 725 | 2 500 | 3 400 | - | (71.3%) | (100.0%) |
| Total expenditure | 32 262 | 43 386 | 35 699 | 23 015 | 33 428 | 23 268 | (35.5%) | (13.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mpofana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 11 539 | 12 391 | 12 065 | 15 318 | 16 134 | 16 993 | 27.0% | 12.1% |
| Service charges | 40 693 | 42 660 | 40 753 | 54 055 | 57 031 | 59 784 | 32.6% | 13.6% |
| Other own revenue | 43 007 | 47 038 | 41 392 | 41 178 | 41 955 | 43 300 | (0.5%) | 1.5% |
| Total Revenue | 83 618 | 90 468 | 84 138 | 110 551 | 115 120 | 120 077 | 31.4% | 12.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 24 596 | 25 774 | 23 988 | 28 845 | 30 160 | 32 089 | 20.3% | 10.2% |
| Bad and doubtful debt | 13 223 | | 180 | 8 000 | - | - | 4350.1% | (100.0%) |
| Bulk purchases | 46 512 | 46 512 | 39 038 | 49 675 | 52 864 | 56 237 | 27.2% | 12.9% |
| Other expenditure | 21 032 | 37 449 | 27 113 | 32 354 | 39 887 | 43 771 | 19.3% | 17.3% |
| Total Expenditure | 105 363 | 109 736 | 90 318 | 118 874 | 122 911 | 132 098 | 31.6% | 13.5% |
| Operating Surplus/(Deficit) | (21 745) | (19 268) | (6 180) | (8 323) | (7 791) | (12 021) | 34.7% | 24.8% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 2 450 | | | - | - | - | - | - |
| Transfers and subsidies | 11 621 | 11 621 | 8 665 | 16 991 | 22 371 | 22 726 | 96.1% | 37.9% |
| Other | | 650 | 16 | 650 | - | - | 3947.3% | (100.0%) |
| Total funding | 14 071 | 12 271 | 8 681 | 17 641 | 22 371 | 22 726 | 103.2% | 37.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | 5 000 | 10 000 | 10 000 | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 14 071 | 11 621 | 8 665 | 11 991 | 12 371 | 12 726 | 38.4% | 13.7% |
| Other | | 650 | 16 | 650 | - | - | 3947.3% | (100.0%) |
| Total expenditure | 14 071 | 12 271 | 8 681 | 17 641 | 22 371 | 22 726 | 103.2% | 37.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 503 | 2 033 | 1 886 | 3 711 | 3 934 | 4 170 | 96.8% | 30.3% |
| Service charges | 50 | 35 | 41 | 56 | 59 | 63 | 37.1% | 15.5% |
| Other own revenue | 61 359 | 49 308 | 30 279 | 37 201 | 41 134 | 41 800 | 22.9% | 11.3% |
| Total Revenue | 62 912 | 72 107 | 63 884 | 40 968 | 45 127 | 46 033 | (35.9%) | (10.3%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 14 628 | 13 873 | 12 286 | 15 447 | 16 374 | 17 356 | 25.7% | 12.2% |
| Bad and doubtful debt | | 150 | | 150 | 159 | 169 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 48 285 | 58 084 | 61 374 | 25 370 | 28 592 | 28 505 | (58.7%) | (22.6%) |
| Total Expenditure | 62 913 | 72 107 | 73 660 | 40 967 | 45 125 | 46 031 | (44.4%) | (14.5%) |
| Operating Surplus/(Deficit) | (1) | | (9 775) | 0 | 3 | 2 | (100.0%) | (105.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | 560 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | 1 036 | | 80 | - | - | — | — |
| Transfers and subsidies | | 19 695 | 33 620 | 14 736 | 22 137 | 22 481 | (56.2%) | (12.6%) |
| Other | | 1 036 | | 440 | - | - | — | — |
| Total funding | | 21 767 | 34 180 | 15 256 | 22 137 | 22 481 | (55.4%) | (13.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | 6 035 | 3 000 | 10 000 | 10 000 | (50.3%) | 18.3% |
| Housing | | | 659 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and storm water | | 9 617 | 10 903 | 9 492 | 6 069 | 6 240 | (12.9%) | (17.0%) |
| Other | | 12 150 | 16 582 | 2 764 | 6 068 | 6 241 | (83.3%) | (27.8%) |
| Total expenditure | | 21 767 | 34 180 | 15 256 | 22 137 | 22 481 | (55.4%) | (13.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 644 671 | 631 707 | 625 627 | 698 283 | 736 414 | 775 470 | 11.6% | 7.4% |
| Service charges | 2 147 016 | 2 117 629 | 2 080 094 | 2 234 125 | 2 398 437 | 2 569 602 | 7.4% | 7.3% |
| Other own revenue | 882 955 | 956 165 | 887 149 | 637 926 | 672 233 | 707 551 | (28.1%) | (7.3%) |
| Total Revenue | 3 291 484 | 3 285 503 | 3 350 500 | 3 570 334 | 3 807 084 | 4 052 623 | 6.6% | 6.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 779 721 | 762 074 | 741 537 | 855 886 | 920 777 | 991 387 | 15.4% | 10.2% |
| Bad and doubtful debt | 137 510 | 137 510 | | 144 577 | 154 586 | 164 979 | – | – |
| Bulk purchases | 1 493 890 | 1 491 890 | 1 453 402 | 1 479 522 | 1 577 336 | 1 711 640 | 1.8% | 5.6% |
| Other expenditure | 813 777 | 827 444 | 999 694 | 1 020 029 | 1 078 559 | 1 132 432 | 2.0% | 4.2% |
| Total Expenditure | 3 224 898 | 3 218 917 | 3 194 633 | 3 500 014 | 3 731 258 | 4 000 438 | 9.6% | 7.8% |
| Operating Surplus/(Deficit) | 66 586 | 66 586 | 155 867 | 70 320 | 75 826 | 52 185 | (54.9%) | (30.6%) |
| Capital Funding | | | | | | | | |
| External loans | | 4 193 | 4 134 | 100 000 | 69 967 | 44 947 | 2318.8% | 121.5% |
| Internal contributions | 60 000 | 98 944 | 101 435 | 120 150 | 252 330 | 153 491 | 18.5% | 14.8% |
| Transfers and subsidies | 383 158 | 419 998 | 245 572 | 377 604 | 470 303 | 467 542 | 53.8% | 23.9% |
| Other | | | 3 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 443 158 | 523 134 | 351 145 | 597 754 | 792 599 | 665 980 | 70.2% | 23.8% |
| Capital Expenditure | | | | | | | | |
| Water | 80 972 | 82 681 | 75 376 | 76 957 | 127 183 | 138 904 | 2.1% | 22.6% |
| Electricity | 161 500 | 147 000 | 62 674 | 161 780 | 122 010 | 85 990 | 158.1% | 11.1% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 143 275 | 176 927 | 79 830 | 98 219 | 144 330 | 78 250 | 23.0% | (0.7%) |
| Other | 57 411 | 116 527 | 133 265 | 260 798 | 399 076 | 362 835 | 95.7% | 39.6% |
| Total expenditure | 443 158 | 523 134 | 351 145 | 597 754 | 792 599 | 665 980 | 70.2% | 23.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 522 | 6 522 | 9 589 | 16 417 | 17 404 | 17 263 | 71.2% | 21.7% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 39 954 | 41 320 | 86 279 | 53 601 | 59 411 | 61 443 | (37.9%) | (10.7%) |
| Total Revenue | 46 476 | 62 269 | 118 406 | 70 018 | 76 815 | 78 706 | (40.9%) | (12.7%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 17 039 | 17 039 | 23 378 | 21 969 | 21 223 | 22 581 | (6.0%) | (1.1%) |
| Bad and doubtful debt | 1 000 | 1 000 | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 26 007 | 26 197 | 47 433 | 28 976 | 25 001 | 26 500 | (38.9%) | (17.6%) |
| Total Expenditure | 44 046 | 44 236 | 70 811 | 50 944 | 46 224 | 49 081 | (28.1%) | (11.5%) |
| Operating Surplus/(Deficit) | 2 430 | 18 033 | 47 594 | 19 073 | 30 591 | 29 625 | (59.9%) | (14.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 3 500 | | | - | - | - | - | - |
| Transfers and subsidies | 14 427 | 14 427 | 14 980 | 16 251 | 16 974 | 17 551 | 8.5% | 5.4% |
| Other | | | | 4 469 | 302 | - | - | - |
| Total funding | 17 927 | 14 427 | 14 980 | 20 720 | 17 276 | 17 551 | 38.3% | 5.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 5 561 | | 5 312 | 19 140 | 17 276 | 17 551 | 260.3% | 48.9% |
| Other | 12 366 | 14 427 | 9 668 | 1 580 | - | - | (83.7%) | (100.0%) |
| Total expenditure | 17 927 | 14 427 | 14 980 | 20 720 | 17 276 | 17 551 | 38.3% | 5.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 8 600 | 9 680 | 10 336 | 10 202 | 10 592 | 10 998 | (1.3%) | 2.1% |
| Service charges | 489 | 419 | 405 | 400 | 416 | 433 | (1.3%) | 2.2% |
| Other own revenue | 59 062 | 81 652 | 65 964 | 51 852 | 71 652 | 74 213 | (21.4%) | 4.0% |
| Total Revenue | 52 339 | 91 751 | 68 672 | 62 454 | 82 660 | 85 644 | (9.1%) | 7.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 27 178 | 27 115 | 24 681 | 31 027 | 33 014 | 35 126 | 25.7% | 12.5% |
| Bad and doubtful debt | | 550 | | 500 | 600 | 600 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 30 396 | 41 340 | 33 569 | 34 730 | 43 101 | 45 408 | 3.5% | 10.6% |
| Total Expenditure | 57 574 | 69 005 | 58 249 | 66 257 | 76 715 | 81 134 | 13.7% | 11.7% |
| Operating Surplus/(Deficit) | (5 236) | 22 746 | 10 423 | (3 803) | 5 945 | 4 510 | (136.5%) | (24.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | 3 501 | 3 503 | 2 075 | 2 631 | - | - | 26.8% | (100.0%) |
| Transfers and subsidies | 15 814 | 31 111 | 15 480 | 18 868 | 17 244 | 17 847 | 21.9% | 4.9% |
| Other | | 28 | 26 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 19 315 | 34 641 | 17 582 | 21 499 | 17 244 | 17 847 | 22.3% | 0.5% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 14 314 | 18 758 | 10 566 | 18 618 | 17 244 | 17 847 | 76.2% | 19.1% |
| Other | 5 001 | 15 884 | 7 015 | 2 881 | - | - | (58.9%) | (100.0%) |
| Total expenditure | 19 315 | 34 641 | 17 582 | 21 499 | 17 244 | 17 847 | 22.3% | 0.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMgungundlovu(DC22)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 100 153 | 92 516 | 132 957 | 107 291 | 113 085 | 119 191 | (19.3%) | (3.6%) |
| Other own revenue | 495 391 | 549 479 | 496 270 | 441 188 | 428 886 | 463 512 | (11.1%) | (2.3%) |
| Total Revenue | 515 626 | 524 481 | 508 512 | 548 479 | 541 971 | 582 703 | 7.9% | 4.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 149 698 | 149 698 | 150 079 | 198 840 | 210 770 | 223 416 | 32.5% | 14.2% |
| Bad and doubtful debt | 30 929 | 30 929 | (2) | 17 414 | 18 459 | 19 566 | (955859.1%) | (2306.2%) |
| Bulk purchases | 61 800 | 65 300 | 71 003 | 71 925 | 76 241 | 80 815 | 1.3% | 4.4% |
| Other expenditure | 301 474 | 319 518 | 286 390 | 275 538 | 292 071 | 309 595 | (3.8%) | 2.6% |
| Total Expenditure | 543 901 | 565 445 | 507 470 | 563 718 | 597 541 | 633 393 | 11.1% | 7.7% |
| Operating Surplus/(Deficit) | (28 275) | (40 964) | 1 042 | (15 239) | (55 570) | (50 690) | (1562.3%) | (465.0%) |
| Capital Funding | | | | | | | | |
| External loans | 225 000 | 125 000 | | 57 736 | 120 000 | 120 000 | - | - |
| Internal contributions | 20 387 | | | 49 275 | - | - | - | - |
| Transfers and subsidies | 79 918 | 117 514 | 169 053 | 139 097 | 193 784 | 176 029 | (17.7%) | 1.4% |
| Other | 9 200 | 29 587 | 2 327 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 334 505 | 272 101 | 171 380 | 246 108 | 313 784 | 296 029 | 43.6% | 20.0% |
| Capital Expenditure | | | | | | | | |
| Water | 324 305 | 261 901 | 168 033 | 241 808 | 313 784 | 296 029 | 43.9% | 20.8% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | 2 199 | - | - | - | (100.0%) | (100.0%) |
| Other | 10 200 | 10 200 | 1 148 | 4 300 | - | - | 274.7% | (100.0%) |
| Total expenditure | 334 505 | 272 101 | 171 380 | 246 108 | 313 784 | 296 029 | 43.6% | 20.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 126 566 | 124 665 | 129 062 | 139 992 | 148 464 | 157 450 | 8.5% | 6.9% |
| Service charges | 255 608 | 255 794 | 239 765 | 272 016 | 286 287 | 303 576 | 13.5% | 8.2% |
| Other own revenue | 163 313 | 169 949 | 126 604 | 201 914 | 227 299 | 233 536 | 59.5% | 22.6% |
| Total Revenue | 583 449 | 608 476 | 498 160 | 613 922 | 662 051 | 694 562 | 23.2% | 11.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 208 978 | 206 977 | 179 408 | 220 380 | 238 455 | 198 026 | 22.8% | 3.3% |
| Bad and doubtful debt | 9 186 | 11 000 | | 18 735 | 20 046 | 21 449 | – | – |
| Bulk purchases | 168 975 | 165 975 | 149 065 | 164 306 | 174 164 | 184 614 | 10.2% | 7.4% |
| Other expenditure | 192 576 | 214 374 | 83 472 | 230 241 | 237 159 | 302 646 | 175.8% | 53.6% |
| Total Expenditure | 579 715 | 598 326 | 411 945 | 633 662 | 669 824 | 706 735 | 53.8% | 19.7% |
| Operating Surplus/(Deficit) | 3 733 | 10 150 | 86 215 | (19 740) | (7 773) | (12 173) | (122.9%) | (152.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | 10 990 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 37 962 | 151 239 | 43 802 | 58 150 | 55 115 | 57 276 | 32.8% | 9.4% |
| Other | 91 450 | | 82 775 | 53 649 | 20 135 | 12 474 | (35.2%) | (46.8%) |
| Total funding | 129 412 | 151 239 | 137 567 | 111 799 | 75 250 | 69 750 | (18.7%) | (20.3%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | – | – |
| Electricity | 24 700 | 35 453 | 31 738 | 16 400 | - | - | (48.3%) | (100.0%) |
| Housing | | | | 1 500 | - | - | – | – |
| Roads, pavements, bridges and | 53 612 | 50 420 | 37 126 | 64 019 | 50 000 | 37 000 | 72.4% | (0.1%) |
| Other | 51 100 | 65 366 | 68 703 | 29 880 | 25 250 | 32 750 | (56.5%) | (21.9%) |
| Total expenditure | 129 412 | 151 239 | 137 567 | 111 799 | 75 250 | 69 750 | (18.7%) | (20.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Indaka(KZN233)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 029 | 2 234 | 2 189 | 3 057 | 3 190 | 3 340 | 39.6% | 15.1% |
| Service charges | 189 | 220 | 222 | 175 | 175 | 175 | (21.1%) | (7.6%) |
| Other own revenue | 107 371 | 104 729 | 93 416 | 74 492 | 81 889 | 80 767 | (20.3%) | (4.7%) |
| Total Revenue | 70 742 | 72 698 | 73 523 | 77 724 | 85 254 | 84 283 | 5.7% | 4.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 12 268 | 11 966 | 9 311 | 12 854 | 13 676 | 14 551 | 38.1% | 16.0% |
| Bad and doubtful debt | 1 200 | 700 | | 700 | 741 | 782 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 44 675 | 42 403 | 29 270 | 41 370 | 48 266 | 50 976 | 41.3% | 20.3% |
| Total Expenditure | 58 143 | 55 069 | 38 581 | 54 923 | 62 684 | 66 310 | 42.4% | 19.8% |
| Operating Surplus/(Deficit) | 12 599 | 17 629 | 34 942 | 22 801 | 22 571 | 17 973 | (34.7%) | (19.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 38 847 | 27 464 | 20 610 | 21 401 | 32 228 | 23 059 | 3.8% | 3.8% |
| Other | 12 589 | 24 611 | 3 078 | 22 639 | 25 450 | 38 055 | 635.5% | 131.2% |
| Total funding | 51 436 | 52 075 | 23 689 | 44 040 | 57 678 | 61 114 | 85.9% | 37.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 11 200 | 8 200 | 924 | 2 400 | 10 000 | 10 000 | 159.7% | 121.2% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 32 972 | 37 301 | 21 184 | 33 747 | 46 728 | 50 059 | 59.3% | 33.2% |
| Other | 7 264 | 6 574 | 1 580 | 7 893 | 950 | 1 055 | 399.5% | (12.6%) |
| Total expenditure | 51 436 | 52 075 | 23 689 | 44 040 | 57 678 | 61 114 | 85.9% | 37.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umtshezi(KZN234)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 48 949 | 53 949 | 63 163 | 60 404 | 64 028 | 67 870 | (4.4%) | 2.4% |
| Service charges | 186 137 | 183 137 | 189 754 | 196 415 | 210 656 | 225 931 | 3.5% | 6.0% |
| Other own revenue | 48 426 | 50 768 | 48 015 | 59 602 | 69 970 | 73 604 | 24.1% | 15.3% |
| Total Revenue | 306 674 | 328 940 | 304 932 | 316 421 | 344 654 | 367 405 | 3.8% | 6.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 64 014 | 64 019 | 66 495 | 67 946 | 72 294 | 76 921 | 2.2% | 5.0% |
| Bad and doubtful debt | 12 000 | 12 000 | | 8 533 | 9 028 | 9 552 | — | — |
| Bulk purchases | 139 875 | 137 875 | 143 253 | 148 988 | 160 996 | 173 973 | 4.0% | 6.7% |
| Other expenditure | 98 036 | 107 078 | 92 764 | 109 722 | 116 034 | 122 711 | 18.3% | 9.8% |
| Total Expenditure | 313 925 | 320 973 | 302 513 | 335 189 | 358 352 | 383 156 | 10.8% | 8.2% |
| Operating Surplus/(Deficit) | (7 251) | 7 967 | 2 419 | (18 768) | (13 698) | (15 751) | (875.8%) | (286.7%) |
| Capital Funding | | | | | | | | |
| External loans | 12 460 | 12 460 | | - | - | - | — | — |
| Internal contributions | | | 3 241 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 23 161 | 41 086 | 27 844 | 29 265 | 30 962 | 32 759 | 5.1% | 5.6% |
| Other | 4 050 | 4 050 | 675 | 6 234 | 6 596 | 6 978 | 823.3% | 117.8% |
| Total funding | 39 671 | 57 596 | 31 760 | 35 499 | 37 558 | 39 737 | 11.8% | 7.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 10 300 | 20 500 | 8 466 | 12 400 | 13 119 | 13 880 | 46.5% | 17.9% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 25 307 | 31 307 | 7 309 | 18 061 | 19 108 | 20 217 | 147.1% | 40.4% |
| Other | 4 064 | 5 789 | 15 985 | 5 039 | 5 331 | 5 640 | (68.5%) | (29.3%) |
| Total expenditure | 39 671 | 57 596 | 31 760 | 35 499 | 37 558 | 39 737 | 11.8% | 7.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 23 789 | 31 929 | 25 256 | 29 388 | 30 991 | 32 682 | 16.4% | 9.0% |
| Service charges | 346 | 344 | 366 | 365 | 385 | 406 | (0.2%) | 3.5% |
| Other own revenue | 109 901 | 116 054 | 99 927 | 103 961 | 107 462 | 103 828 | 4.0% | 1.3% |
| Total Revenue | 102 825 | 117 117 | 95 939 | 133 714 | 138 838 | 136 915 | 39.4% | 12.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 024 | 35 817 | 33 621 | 39 011 | 41 484 | 44 483 | 16.0% | 9.8% |
| Bad and doubtful debt | 4 070 | 8 300 | 8 674 | 4 322 | 4 556 | 4 802 | (50.2%) | (17.9%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 62 732 | 74 032 | 49 676 | 71 779 | 83 042 | 87 645 | 44.5% | 20.8% |
| Total Expenditure | 98 825 | 118 149 | 91 971 | 115 112 | 129 082 | 136 929 | 25.2% | 14.2% |
| Operating Surplus/(Deficit) | 4 000 | (1 033) | 3 968 | 18 602 | 9 756 | (14) | 368.8% | (115.3%) |
| Capital Funding | | | | | | | | |
| External loans | | 8 517 | | - | - | - | - | - |
| Internal contributions | | 26 043 | | 14 475 | 12 470 | - | - | - |
| Transfers and subsidies | 36 210 | 31 210 | 38 295 | 32 537 | 39 689 | 4 500 | (15.0%) | (51.0%) |
| Other | 15 880 | | 34 940 | 1 400 | 7 500 | - | (96.0%) | (100.0%) |
| Total funding | 52 090 | 65 770 | 73 235 | 48 412 | 59 659 | 4 500 | (33.9%) | (60.5%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 5 693 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 4 000 | 5 500 | 4 613 | 6 200 | 2 500 | - | 34.4% | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 19 705 | 11 923 | 19 319 | 20 407 | 19 800 | - | 5.6% | (100.0%) |
| Other | 28 385 | 48 348 | 43 610 | 21 805 | 37 359 | 4 500 | (50.0%) | (53.1%) |
| Total expenditure | 52 090 | 65 770 | 73 235 | 48 412 | 59 659 | 4 500 | (33.9%) | (60.5%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Imbabazane(KZN236)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 263 | 7 263 | 3 543 | 7 627 | 9 010 | 10 512 | 115.3% | 43.7% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 79 158 | 86 507 | 78 329 | 81 198 | 91 056 | 89 979 | 3.7% | 4.7% |
| Total Revenue | 122 945 | 115 293 | 81 872 | 88 826 | 100 066 | 100 490 | 8.5% | 7.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 27 082 | 21 454 | 18 950 | 26 910 | 28 632 | 30 465 | 42.0% | 17.1% |
| Bad and doubtful debt | 200 | 2 700 | 688 | 840 | 790 | 742 | 22.1% | 2.6% |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 54 695 | 65 279 | 78 938 | 58 167 | 61 443 | 64 919 | (26.3%) | (6.3%) |
| Total Expenditure | 81 977 | 89 433 | 98 576 | 85 917 | 90 865 | 96 125 | (12.8%) | (0.8%) |
| Operating Surplus/(Deficit) | 40 968 | 25 859 | (16 704) | 2 908 | 9 201 | 4 365 | (117.4%) | (163.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 21 292 | 21 523 | 50 676 | 22 787 | 31 709 | 32 611 | (55.0%) | (13.7%) |
| Other | 18 151 | 4 061 | 1 087 | 6 188 | 11 580 | 5 556 | 469.2% | 72.3% |
| Total funding | 39 443 | 25 584 | 51 763 | 28 975 | 43 289 | 38 167 | (44.0%) | (9.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | 15 000 | | | - | - | - | - | - |
| Roads, pavements, bridges and | 14 447 | 8 204 | 47 775 | 13 017 | 22 532 | 16 438 | (72.8%) | (29.9%) |
| Other | 9 996 | 17 380 | 3 988 | 15 957 | 20 757 | 21 729 | 300.1% | 76.0% |
| Total expenditure | 39 443 | 25 584 | 51 763 | 28 975 | 43 289 | 38 167 | (44.0%) | (9.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 138 888 | 139 040 | 133 113 | 151 506 | 165 102 | 179 920 | 13.8% | 10.6% |
| Other own revenue | 304 919 | 323 135 | 310 066 | 353 331 | 373 076 | 392 800 | 14.0% | 8.2% |
| Total Revenue | 637 653 | 794 400 | 743 920 | 504 837 | 538 178 | 572 720 | (32.1%) | (8.3%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 158 357 | 131 693 | 123 245 | 160 321 | 169 896 | 180 083 | 30.1% | 13.5% |
| Bad and doubtful debt | 20 180 | 70 892 | | 30 452 | 33 192 | 36 180 | - | - |
| Bulk purchases | 45 563 | 67 170 | 50 155 | 6 085 | 6 450 | 6 837 | (87.9%) | (48.5%) |
| Other expenditure | 154 941 | 179 607 | 122 336 | 269 730 | 277 091 | 290 847 | 120.5% | 33.5% |
| Total Expenditure | 379 042 | 449 362 | 295 736 | 466 588 | 486 629 | 513 946 | 57.8% | 20.2% |
| Operating Surplus/(Deficit) | 258 611 | 345 038 | 448 184 | 38 249 | 51 549 | 58 774 | (91.5%) | (49.2%) |
| Capital Funding | | | | | | | | |
| External loans | 750 | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 193 847 | 332 225 | 278 858 | 209 225 | 233 746 | 213 296 | (25.0%) | (8.5%) |
| Other | 1 440 | 12 736 | 9 796 | 68 250 | 36 350 | 44 059 | 596.7% | 65.1% |
| Total funding | 196 037 | 344 960 | 288 654 | 277 475 | 270 096 | 257 355 | (3.9%) | (3.8%) |
| Capital Expenditure | | | | | | | | |
| Water | 191 784 | 329 819 | 275 741 | 215 568 | 246 462 | 237 923 | (21.8%) | (4.8%) |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | 2 085 | 2 315 | 2 355 | 2 466 | 11.0% | 5.8% |
| Other | 4 253 | 15 141 | 10 827 | 59 592 | 21 279 | 16 966 | 450.4% | 16.1% |
| Total expenditure | 196 037 | 344 960 | 288 654 | 277 475 | 270 096 | 257 355 | (3.9%) | (3.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 49 473 | 49 473 | 54 859 | 52 690 | 55 529 | 58 778 | (4.0%) | 2.3% |
| Service charges | 104 905 | 104 905 | 100 960 | 113 800 | 126 032 | 138 071 | 12.7% | 11.0% |
| Other own revenue | 75 916 | 68 153 | 63 320 | 65 929 | 70 404 | 72 962 | 4.1% | 4.8% |
| Total Revenue | 216 983 | 209 220 | 205 828 | 232 419 | 251 965 | 269 811 | 12.9% | 9.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 82 244 | 80 532 | 67 523 | 83 530 | 89 181 | 94 387 | 23.7% | 11.8% |
| Bad and doubtful debt | 3 825 | 3 825 | 2 973 | 6 707 | 7 231 | 7 796 | 125.6% | 37.9% |
| Bulk purchases | 69 482 | 69 482 | 59 400 | 73 763 | 81 139 | 89 253 | 24.2% | 14.5% |
| Other expenditure | 65 496 | 66 169 | 52 453 | 64 015 | 65 801 | 71 170 | 22.0% | 10.7% |
| Total Expenditure | 221 047 | 220 008 | 182 348 | 228 015 | 243 352 | 262 605 | 25.0% | 12.9% |
| Operating Surplus/(Deficit) | (4 065) | (10 789) | 23 480 | 4 404 | 8 613 | 7 206 | (81.2%) | (32.5%) |
| Capital Funding | | | | | | | | |
| External loans | 3 200 | 3 200 | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 18 462 | 18 462 | 13 699 | 26 534 | 24 943 | 25 422 | 93.7% | 22.9% |
| Other | 13 646 | 9 416 | 5 478 | 9 628 | 16 353 | 12 642 | 75.8% | 32.1% |
| Total funding | 35 309 | 31 078 | 19 178 | 36 163 | 41 296 | 38 064 | 88.6% | 25.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 3 890 | 3 970 | 585 | 8 200 | 12 510 | 13 620 | 1300.6% | 185.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 25 482 | 25 137 | 17 568 | 22 191 | 14 943 | 15 422 | 26.3% | (4.3%) |
| Other | 5 937 | 1 971 | 1 024 | 5 772 | 13 843 | 9 022 | 463.6% | 106.5% |
| Total expenditure | 35 309 | 31 078 | 19 178 | 36 163 | 41 296 | 38 064 | 88.6% | 25.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 17 783 | 17 783 | 13 136 | 17 715 | 18 672 | 19 717 | 34.9% | 14.5% |
| Service charges | 19 604 | 19 604 | 11 625 | 17 311 | 18 281 | 19 268 | 48.9% | 18.3% |
| Other own revenue | 87 115 | 89 065 | 90 218 | 101 226 | 123 750 | 124 458 | 12.2% | 11.3% |
| Total Revenue | 163 561 | 170 190 | 144 627 | 136 253 | 160 702 | 163 443 | (5.8%) | 4.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 614 | 32 614 | 24 377 | 37 094 | 38 861 | 40 959 | 52.2% | 18.9% |
| Bad and doubtful debt | 2 000 | 2 000 | | 1 000 | 1 060 | 1 124 | — | — |
| Bulk purchases | 16 500 | 16 350 | 16 216 | 17 000 | 17 952 | 18 921 | 4.8% | 5.3% |
| Other expenditure | 60 351 | 60 352 | 48 437 | 55 752 | 66 213 | 70 832 | 15.1% | 13.5% |
| Total Expenditure | 111 465 | 111 316 | 89 030 | 110 846 | 124 086 | 131 836 | 24.5% | 14.0% |
| Operating Surplus/(Deficit) | 52 096 | 58 874 | 55 597 | 25 406 | 36 616 | 31 608 | (54.3%) | (17.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | 41 387 | 41 387 | 2 353 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 31 882 | 31 882 | 31 528 | 14 840 | 3 316 | 25 795 | (52.9%) | (6.5%) |
| Other | | | | - | - | - | — | — |
| Total funding | 73 269 | 73 269 | 33 881 | 14 840 | 3 316 | 25 795 | (56.2%) | (8.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 4 822 | 5 522 | 12 530 | - | - | - | (100.0%) | (100.0%) |
| Housing | | 32 397 | | - | - | - | — | — |
| Roads, pavements, bridges and | 21 944 | 25 694 | 13 899 | - | - | - | (100.0%) | (100.0%) |
| Other | 46 503 | 9 656 | 7 452 | 14 840 | 3 316 | 25 795 | 99.1% | 51.3% |
| Total expenditure | 73 269 | 73 269 | 33 881 | 14 840 | 3 316 | 25 795 | (56.2%) | (8.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 500 | 500 | 3 681 | 3 702 | 761 | 799 | 0.6% | (39.9%) |
| Service charges | 23 | 23 | | 45 | 47 | 47 | — | — |
| Other own revenue | 101 003 | 132 847 | 82 880 | 121 649 | 127 732 | 134 119 | 46.8% | 17.4% |
| Total Revenue | 101 526 | 101 526 | 86 561 | 125 396 | 128 541 | 134 966 | 44.9% | 16.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 17 468 | 17 468 | 21 607 | 26 934 | 28 323 | 29 784 | 24.7% | 11.3% |
| Bad and doubtful debt | 550 | 550 | | 550 | 550 | 550 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 77 284 | 77 285 | 59 798 | 99 046 | 103 794 | 108 968 | 65.6% | 22.1% |
| Total Expenditure | 95 302 | 95 303 | 81 406 | 126 530 | 132 667 | 139 302 | 55.4% | 19.6% |
| Operating Surplus/(Deficit) | 6 224 | 6 223 | 5 156 | (1 134) | (4 126) | (4 336) | (122.0%) | (194.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | 9 150 | 9 699 | 10 281 | — | — |
| Transfers and subsidies | 31 844 | 31 994 | 33 019 | 36 513 | 38 339 | 40 256 | 10.6% | 6.8% |
| Other | 6 150 | 6 000 | | - | - | - | — | — |
| Total funding | 37 994 | 37 994 | 33 019 | 45 663 | 48 038 | 50 537 | 38.3% | 15.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 31 844 | 35 694 | 33 019 | 36 513 | 38 339 | 40 256 | 10.6% | 6.8% |
| Other | 6 150 | 2 300 | | 9 150 | 9 699 | 10 281 | — | — |
| Total expenditure | 37 994 | 37 994 | 33 019 | 45 663 | 48 038 | 50 537 | 38.3% | 15.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 21 791 | 22 660 | 22 882 | 24 149 | 25 447 | 26 720 | 5.5% | 5.3% |
| Service charges | 58 952 | 60 879 | 59 669 | 63 594 | 67 028 | 70 409 | 6.6% | 5.7% |
| Other own revenue | 77 109 | 79 457 | 97 546 | 76 813 | 99 546 | 104 487 | (21.3%) | 2.3% |
| Total Revenue | 176 704 | 181 847 | 180 097 | 164 556 | 192 021 | 201 615 | (8.6%) | 3.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 53 005 | 48 015 | 50 411 | 71 856 | 75 736 | 79 826 | 42.5% | 16.6% |
| Bad and doubtful debt | 3 180 | 3 180 | | 4 325 | 7 825 | 413 | — | — |
| Bulk purchases | 37 000 | 37 000 | 28 477 | 41 000 | 43 214 | 45 548 | 44.0% | 16.9% |
| Other expenditure | 82 724 | 89 033 | 75 115 | 109 173 | 118 153 | 125 874 | 45.3% | 18.8% |
| Total Expenditure | 175 909 | 177 228 | 154 003 | 226 353 | 244 928 | 251 660 | 47.0% | 17.8% |
| Operating Surplus/(Deficit) | 795 | 4 619 | 26 094 | (61 797) | (52 907) | (50 044) | (336.8%) | (224.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 30 890 | 26 746 | 20 173 | 37 497 | 56 793 | 65 845 | 85.9% | 48.3% |
| Other | 695 | 9 995 | 3 256 | 15 419 | 11 390 | 16 050 | 373.5% | 70.2% |
| Total funding | 31 585 | 36 741 | 23 429 | 52 916 | 68 183 | 81 895 | 125.9% | 51.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 4 950 | 4 950 | 1 954 | 14 705 | 30 000 | 38 000 | 652.7% | 168.9% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 15 000 | 21 796 | 17 121 | 30 752 | 33 793 | 34 845 | 79.6% | 26.7% |
| Other | 11 635 | 9 995 | 4 354 | 7 459 | 4 390 | 9 050 | 71.3% | 27.6% |
| Total expenditure | 31 585 | 36 741 | 23 429 | 52 916 | 68 183 | 81 895 | 125.9% | 51.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 47 295 | 47 514 | 40 278 | 57 765 | 60 884 | 64 172 | 43.4% | 16.8% |
| Other own revenue | 448 153 | 454 958 | 544 299 | 235 025 | 234 799 | 258 876 | (56.8%) | (21.9%) |
| Total Revenue | 251 361 | 258 385 | 291 162 | 292 790 | 295 684 | 323 048 | 0.6% | 3.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 103 612 | 88 912 | 80 716 | 99 957 | 118 855 | 115 941 | 23.8% | 12.8% |
| Bad and doubtful debt | 15 957 | 29 934 | | 31 610 | 33 317 | 35 116 | - | - |
| Bulk purchases | 14 148 | 14 600 | 8 442 | 15 417 | 16 250 | 17 127 | 82.6% | 26.6% |
| Other expenditure | 111 234 | 207 026 | 171 625 | 264 576 | 267 887 | 277 289 | 54.2% | 17.3% |
| Total Expenditure | 244 951 | 340 471 | 260 783 | 411 560 | 436 308 | 445 474 | 57.8% | 19.5% |
| Operating Surplus/(Deficit) | 6 410 | (82 086) | 30 379 | (118 770) | (140 624) | (122 426) | (491.0%) | (259.1%) |
| Capital Funding | | | | | | | | |
| External loans | | 133 460 | 21 038 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 247 721 | 244 087 | 246 092 | 181 509 | 530 860 | 292 814 | (26.2%) | 6.0% |
| Other | 2 703 | 6 225 | 78 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 250 424 | 383 772 | 267 208 | 181 509 | 530 860 | 292 814 | (32.1%) | 3.1% |
| Capital Expenditure | | | | | | | | |
| Water | 241 868 | 375 328 | 196 829 | 170 381 | 518 692 | 285 646 | (13.4%) | 13.2% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | 4 000 | 5 000 | - | - | - |
| Roads, pavements, bridges and | 1 966 | 1 966 | 69 871 | 2 128 | 2 168 | 2 168 | (97.0%) | (68.6%) |
| Other | 6 590 | 6 478 | 508 | 5 000 | 5 000 | 5 000 | 884.1% | 114.3% |
| Total expenditure | 250 424 | 383 772 | 267 208 | 181 509 | 530 860 | 292 814 | (32.1%) | 3.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 186 121 | 186 121 | 183 052 | 242 670 | 259 657 | 277 833 | 32.6% | 14.9% |
| Service charges | 874 211 | 874 211 | 752 338 | 937 620 | 1 011 662 | 1 088 325 | 24.6% | 13.1% |
| Other own revenue | 354 018 | 342 775 | 424 813 | 346 072 | 360 213 | 362 068 | (18.5%) | (5.2%) |
| Total Revenue | 1 414 350 | 1 403 108 | 1 360 203 | 1 526 362 | 1 631 532 | 1 728 226 | 12.2% | 8.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 294 261 | 375 510 | 339 319 | 399 663 | 423 745 | 448 662 | 17.8% | 9.8% |
| Bad and doubtful debt | 90 149 | 90 149 | 90 149 | 296 728 | 317 499 | 339 724 | 229.2% | 55.6% |
| Bulk purchases | 400 000 | 400 000 | 382 470 | 432 240 | 467 079 | 504 725 | 13.0% | 9.7% |
| Other expenditure | 719 051 | 703 813 | 631 446 | 729 838 | 689 419 | 675 292 | 15.6% | 2.3% |
| Total Expenditure | 1 503 460 | 1 569 471 | 1 443 384 | 1 858 469 | 1 897 742 | 1 968 403 | 28.8% | 10.9% |
| Operating Surplus/(Deficit) | (89 110) | (166 363) | (83 182) | (332 107) | (266 210) | (240 177) | 299.3% | 42.4% |
| Capital Funding | | | | | | | | |
| External loans | 294 429 | 154 830 | 109 071 | 254 940 | 85 340 | 14 500 | 133.7% | (49.0%) |
| Internal contributions | 110 800 | 161 851 | 130 295 | 37 075 | 6 140 | 2 500 | (71.5%) | (73.2%) |
| Transfers and subsidies | 4 000 | 176 770 | 148 615 | 152 214 | 385 790 | 283 300 | 2.4% | 24.0% |
| Other | | | 1 221 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 409 229 | 493 451 | 389 202 | 444 229 | 477 270 | 300 300 | 14.1% | (8.3%) |
| Capital Expenditure | | | | | | | | |
| Water | 81 282 | 102 914 | 78 263 | 88 160 | 282 025 | 161 000 | 12.6% | 27.2% |
| Electricity | 37 620 | 40 004 | 26 851 | 18 100 | 13 300 | 13 300 | (32.6%) | (20.9%) |
| Housing | | | 1 237 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 90 565 | 144 723 | 103 136 | 69 080 | 172 005 | 120 000 | (33.0%) | 5.2% |
| Other | 199 762 | 205 809 | 179 715 | 268 889 | 9 940 | 6 000 | 49.6% | (67.8%) |
| Total expenditure | 409 229 | 493 451 | 389 202 | 444 229 | 477 270 | 300 300 | 14.1% | (8.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 807 | 14 524 | 13 574 | 14 725 | 15 520 | 16 359 | 8.5% | 6.4% |
| Service charges | 13 049 | 13 049 | 11 885 | 13 421 | 14 380 | 15 409 | 12.9% | 9.0% |
| Other own revenue | 24 161 | 28 835 | 34 072 | 35 103 | 40 151 | 41 107 | 3.0% | 6.5% |
| Total Revenue | 59 949 | 66 340 | 59 531 | 63 249 | 70 051 | 72 874 | 6.2% | 7.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 19 709 | 16 118 | 13 092 | 21 766 | 23 274 | 24 847 | 66.3% | 23.8% |
| Bad and doubtful debt | 1 000 | 2 000 | | 2 000 | 2 108 | 2 222 | — | — |
| Bulk purchases | 10 211 | 10 211 | 7 339 | 11 034 | 11 983 | 13 013 | 50.3% | 21.0% |
| Other expenditure | 25 689 | 33 466 | 15 340 | 34 753 | 39 599 | 40 085 | 126.6% | 37.7% |
| Total Expenditure | 56 609 | 61 795 | 35 770 | 69 553 | 76 963 | 80 167 | 94.4% | 30.9% |
| Operating Surplus/(Deficit) | 3 340 | 4 545 | 23 760 | (6 303) | (6 912) | (7 293) | (126.5%) | (167.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | 5 675 | 51 909 | 53 500 | — | — |
| Transfers and subsidies | 9 582 | 10 192 | 12 879 | 9 050 | 9 227 | 9 431 | (29.7%) | (9.9%) |
| Other | 750 | 1 847 | | - | - | - | — | — |
| Total funding | 10 332 | 12 039 | 12 879 | 14 725 | 61 136 | 62 931 | 14.3% | 69.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | 3 916 | 3 000 | - | - | (23.4%) | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 9 582 | 9 582 | 8 963 | 9 050 | 49 350 | 51 149 | 1.0% | 78.7% |
| Other | 750 | 2 457 | | 2 675 | 11 786 | 11 782 | — | — |
| Total expenditure | 10 332 | 12 039 | 12 879 | 14 725 | 61 136 | 62 931 | 14.3% | 69.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 363 | 7 983 | 8 157 | 9 679 | 10 202 | 10 753 | 18.7% | 9.6% |
| Service charges | 906 | 906 | 671 | 951 | 1 002 | 1 056 | 41.8% | 16.4% |
| Other own revenue | 117 990 | 124 718 | 98 572 | 80 534 | 90 613 | 91 556 | (18.3%) | (2.4%) |
| Total Revenue | 73 731 | 89 806 | 77 942 | 91 164 | 101 817 | 103 365 | 17.0% | 9.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 21 584 | 20 364 | 18 052 | 28 241 | 29 931 | 31 851 | 56.4% | 20.8% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 30 057 | 105 200 | 40 326 | 42 729 | 46 513 | 50 047 | 6.0% | 7.5% |
| Total Expenditure | 51 641 | 125 564 | 58 377 | 70 971 | 76 444 | 81 898 | 21.6% | 11.9% |
| Operating Surplus/(Deficit) | 22 090 | (35 759) | 19 564 | 20 193 | 25 373 | 21 467 | 3.2% | 3.1% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 722 | 18 810 | 20 889 | 16 733 | 2505.2% | 185.1% |
| Transfers and subsidies | 63 728 | 54 528 | 16 154 | 30 422 | 31 240 | 22 024 | 88.3% | 10.9% |
| Other | 6 662 | 4 104 | 4 279 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 70 390 | 58 632 | 21 154 | 49 232 | 52 129 | 38 757 | 132.7% | 22.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 3 400 | | 7 681 | 13 550 | 9 581 | 2 766 | 76.4% | (28.9%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 27 528 | | 4 286 | 33 657 | 39 349 | 32 241 | 685.3% | 95.9% |
| Other | 39 462 | 58 632 | 9 188 | 2 025 | 3 199 | 3 750 | (78.0%) | (25.8%) |
| Total expenditure | 70 390 | 58 632 | 21 154 | 49 232 | 52 129 | 38 757 | 132.7% | 22.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 14 892 | 12 458 | 12 473 | 14 892 | 15 771 | 16 638 | 19.4% | 10.1% |
| Other own revenue | 111 634 | 113 132 | 112 390 | 128 761 | 129 371 | 137 382 | 14.6% | 6.9% |
| Total Revenue | 126 526 | 125 591 | 194 443 | 143 653 | 145 142 | 154 020 | (26.1%) | (7.5%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 64 222 | 65 007 | 67 551 | 70 950 | 75 490 | 79 642 | 5.0% | 5.6% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 2 493 | 4 600 | 7 000 | 5 000 | 6 000 | 7 000 | (28.6%) | - |
| Other expenditure | 58 468 | 55 360 | 116 440 | 62 510 | 60 201 | 64 106 | (46.3%) | (18.0%) |
| Total Expenditure | 125 182 | 124 968 | 190 991 | 138 459 | 141 691 | 150 749 | (27.5%) | (7.6%) |
| Operating Surplus/(Deficit) | 1 344 | 623 | 3 452 | 5 194 | 3 451 | 3 272 | 50.5% | (1.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 59 199 | 60 999 | 62 835 | 54 904 | 60 561 | 57 588 | (12.6%) | (2.9%) |
| Other | 1 300 | 623 | 1 894 | 1 500 | - | - | (20.8%) | (100.0%) |
| Total funding | 60 499 | 61 622 | 64 729 | 56 404 | 60 561 | 57 588 | (12.9%) | (3.8%) |
| Capital Expenditure | | | | | | | | |
| Water | 57 946 | 60 999 | 63 025 | 52 884 | 58 510 | 55 456 | (16.1%) | (4.2%) |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | 151 | - | - | - | (100.0%) | (100.0%) |
| Other | 2 553 | 623 | 1 553 | 3 520 | 2 051 | 2 132 | 126.6% | 11.1% |
| Total expenditure | 60 499 | 61 622 | 64 729 | 56 404 | 60 561 | 57 588 | (12.9%) | (3.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 407 | 5 876 | 4 782 | 6 563 | 6 681 | 7 008 | 37.2% | 13.6% |
| Service charges | 21 517 | 23 730 | 67 663 | 26 043 | 22 615 | 23 723 | (61.5%) | (29.5%) |
| Other own revenue | 50 804 | 62 045 | 41 785 | 59 835 | 67 718 | 68 587 | 43.2% | 18.0% |
| Total Revenue | 100 079 | 116 483 | 127 962 | 92 441 | 97 014 | 99 318 | (27.8%) | (8.1%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 29 555 | 30 954 | 28 867 | 35 789 | 37 186 | 39 789 | 24.0% | 11.3% |
| Bad and doubtful debt | 1 265 | | | - | - | - | - | - |
| Bulk purchases | 13 510 | 13 510 | 9 948 | 15 800 | 16 432 | 17 089 | 58.8% | 19.8% |
| Other expenditure | 34 698 | 46 487 | 42 535 | 39 023 | 40 895 | 39 439 | (8.3%) | (2.5%) |
| Total Expenditure | 79 028 | 90 950 | 81 350 | 90 611 | 94 514 | 96 318 | 11.4% | 5.8% |
| Operating Surplus/(Deficit) | 21 051 | 25 533 | 46 612 | 1 830 | 2 500 | 3 000 | (96.1%) | (59.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 21 051 | 21 951 | 11 583 | 24 198 | 27 701 | 28 313 | 108.9% | 34.7% |
| Other | | 700 | | 1 830 | 2 500 | 2 979 | - | - |
| Total funding | 21 051 | 22 651 | 11 583 | 26 028 | 30 201 | 31 292 | 124.7% | 39.3% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 2 400 | 1 400 | 6 160 | 9 500 | 10 000 | 10 000 | 54.2% | 17.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 8 951 | 7 451 | 2 126 | 8 648 | 9 046 | 9 066 | 306.8% | 62.2% |
| Other | 9 700 | 13 800 | 3 297 | 7 880 | 11 155 | 12 226 | 139.0% | 54.8% |
| Total expenditure | 21 051 | 22 651 | 11 583 | 26 028 | 30 201 | 31 292 | 124.7% | 39.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 13 837 | 17 797 | 14 207 | 23 064 | 24 425 | 25 768 | 62.3% | 22.0% |
| Service charges | 29 485 | 30 661 | 26 419 | 33 313 | 34 790 | 36 703 | 26.1% | 11.6% |
| Other own revenue | 119 149 | 139 685 | 149 026 | 94 206 | 112 165 | 114 373 | (36.8%) | (8.4%) |
| Total Revenue | 125 970 | 132 061 | 150 450 | 150 584 | 171 380 | 176 845 | 0.1% | 5.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 35 555 | 37 526 | 35 973 | 45 665 | 48 577 | 51 665 | 26.9% | 12.8% |
| Bad and doubtful debt | 1 369 | 1 369 | 685 | 1 454 | 1 540 | 1 625 | 112.4% | 33.4% |
| Bulk purchases | 20 925 | 21 561 | 20 083 | 23 299 | 24 673 | 26 030 | 16.0% | 9.0% |
| Other expenditure | 69 392 | 69 230 | 60 693 | 72 834 | 94 882 | 97 517 | 20.0% | 17.1% |
| Total Expenditure | 127 241 | 129 686 | 117 433 | 143 252 | 169 672 | 176 837 | 22.0% | 14.6% |
| Operating Surplus/(Deficit) | (1 271) | 2 375 | 33 016 | 7 332 | 1 708 | 8 | (77.8%) | (93.9%) |
| Capital Funding | | | | | | | | |
| External loans | 17 543 | 7 379 | | 10 215 | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 36 501 | 56 082 | 36 720 | 38 789 | 43 089 | 44 203 | 5.6% | 6.4% |
| Other | 3 584 | 2 275 | | 7 332 | 2 158 | 2 558 | - | - |
| Total funding | 57 627 | 65 736 | 36 720 | 56 336 | 45 247 | 46 761 | 53.4% | 8.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 14 000 | 18 270 | 10 767 | 12 000 | 15 000 | 15 000 | 11.5% | 11.7% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 22 501 | 17 049 | 18 216 | 17 518 | 18 171 | 29 203 | (3.8%) | 17.0% |
| Other | 21 127 | 30 417 | 7 737 | 26 818 | 12 076 | 2 558 | 246.6% | (30.9%) |
| Total expenditure | 57 627 | 65 736 | 36 720 | 56 336 | 45 247 | 46 761 | 53.4% | 8.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 51 564 | 49 300 | 51 102 | 57 050 | 58 426 | 61 581 | 11.6% | 6.4% |
| Service charges | 214 234 | 208 636 | 210 381 | 239 984 | 247 972 | 263 454 | 14.1% | 7.8% |
| Other own revenue | 105 617 | 118 851 | 131 431 | 122 976 | 138 675 | 141 758 | (6.4%) | 2.6% |
| Total Revenue | 380 415 | 415 769 | 392 914 | 420 010 | 445 074 | 466 794 | 6.9% | 5.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 118 884 | 108 489 | 103 916 | 110 424 | 213 884 | 227 566 | 6.3% | 29.9% |
| Bad and doubtful debt | 1 500 | 1 500 | 1 500 | 1 602 | 1 670 | 1 760 | 6.8% | 5.5% |
| Bulk purchases | 119 285 | 125 890 | 120 153 | 144 157 | 182 731 | 197 259 | 20.0% | 18.0% |
| Other expenditure | 150 482 | 230 176 | 227 156 | 194 152 | 410 561 | 424 149 | (14.5%) | 23.1% |
| Total Expenditure | 390 151 | 466 056 | 452 725 | 450 334 | 808 845 | 850 735 | (0.5%) | 23.4% |
| Operating Surplus/(Deficit) | (9 736) | (50 287) | (59 811) | (30 324) | (363 771) | (383 941) | (49.3%) | 85.8% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 39 | 38 982 | 44 745 | 43 158 | 44 883 | 46 373 | (3.5%) | 1.2% |
| Other | 5 754 | 6 059 | 1 712 | 11 256 | 36 242 | 27 011 | 557.6% | 150.8% |
| Total funding | 5 793 | 45 041 | 46 457 | 54 414 | 81 125 | 73 384 | 17.1% | 16.5% |
| Capital Expenditure | | | | | | | | |
| Water | | | 212 | 4 139 | 8 711 | 8 482 | 1849.9% | 241.9% |
| Electricity | 9 | 9 000 | 17 817 | 4 540 | 2 375 | 2 608 | (74.5%) | (47.3%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 30 | 29 982 | 26 928 | 34 158 | 35 883 | 37 373 | 26.9% | 11.5% |
| Other | 5 754 | 6 059 | 1 499 | 11 577 | 34 156 | 24 921 | 672.1% | 155.2% |
| Total expenditure | 5 793 | 45 041 | 46 457 | 54 414 | 81 125 | 73 384 | 17.1% | 16.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 773 | 26 775 | 30 549 | 28 382 | 30 085 | 31 890 | (7.1%) | 1.4% |
| Service charges | 1 655 | 1 508 | 1 261 | 1 602 | 1 696 | 1 790 | 27.0% | 12.4% |
| Other own revenue | 149 974 | 141 134 | 142 660 | 103 268 | 129 662 | 130 555 | (27.6%) | (2.9%) |
| Total Revenue | 99 959 | 116 074 | 120 346 | 133 252 | 161 443 | 164 235 | 10.7% | 10.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 39 757 | 46 354 | 46 779 | 49 591 | 52 764 | 56 141 | 6.0% | 6.3% |
| Bad and doubtful debt | 974 | 1 198 | 244 | 1 272 | 1 347 | 1 405 | 422.1% | 79.3% |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 50 544 | 62 205 | 53 843 | 73 586 | 83 767 | 89 249 | 36.7% | 18.3% |
| Total Expenditure | 91 275 | 109 757 | 100 865 | 124 449 | 137 878 | 146 795 | 23.4% | 13.3% |
| Operating Surplus/(Deficit) | 8 684 | 6 318 | 19 481 | 8 803 | 23 565 | 17 440 | (54.8%) | (3.6%) |
| Capital Funding | | | | | | | | |
| External loans | 30 672 | | | 7 950 | 20 500 | 20 500 | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 61 443 | 53 343 | 55 423 | 45 679 | 41 160 | 42 422 | (17.6%) | (8.5%) |
| Other | 3 560 | 19 463 | 829 | 4 309 | 1 000 | 1 000 | 420.0% | 6.5% |
| Total funding | 95 675 | 72 806 | 56 252 | 57 938 | 62 660 | 63 922 | 3.0% | 4.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 8 000 | | 8 400 | 6 000 | 10 000 | 10 000 | (28.6%) | 6.0% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 27 343 | 70 719 | 20 719 | 29 812 | 31 160 | 32 422 | 43.9% | 16.1% |
| Other | 60 332 | 2 087 | 27 133 | 22 126 | 21 500 | 21 500 | (18.5%) | (7.5%) |
| Total expenditure | 95 675 | 72 806 | 56 252 | 57 938 | 62 660 | 63 922 | 3.0% | 4.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|------------------|------------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 22 400 | 43 952 | 36 093 | 46 670 | 49 424 | 52 141 | 29.3% | 13.0% |
| Service charges | 65 523 | 76 564 | 42 481 | 79 385 | 84 068 | 88 693 | 86.9% | 27.8% |
| Other own revenue | 100 052 | 97 027 | 90 644 | 120 372 | 122 625 | 129 367 | 32.8% | 12.6% |
| Total Revenue | 223 356 | 252 924 | 183 933 | 246 427 | 256 117 | 270 201 | 34.0% | 13.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 64 997 | 71 844 | 72 615 | 80 075 | 84 799 | 89 463 | 10.3% | 7.2% |
| Bad and doubtful debt | | 6 500 | 135 | 6 903 | 7 310 | 7 712 | 5027.6% | 285.5% |
| Bulk purchases | 45 940 | 56 036 | 43 607 | 58 472 | 61 922 | 65 327 | 34.1% | 14.4% |
| Other expenditure | 156 183 | 183 092 | 97 491 | 203 731 | 215 752 | 227 617 | 109.0% | 32.7% |
| Total Expenditure | 267 120 | 317 472 | 213 847 | 349 181 | 369 783 | 390 119 | 63.3% | 22.2% |
| Operating Surplus/(Deficit) | (43 764) | (64 548) | (29 914) | (102 755) | (113 666) | (119 918) | 243.5% | 58.9% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 32 671 | 35 381 | 23 558 | 34 000 | 40 216 | 41 432 | 44.3% | 20.7% |
| Other | 2 710 | | | 610 | - | - | - | - |
| Total funding | 35 381 | 35 381 | 23 558 | 34 610 | 40 216 | 41 432 | 46.9% | 20.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 8 000 | 8 000 | 2 917 | 5 000 | 10 000 | 10 000 | 71.4% | 50.8% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 24 671 | 27 381 | 16 564 | 17 046 | 11 000 | 15 574 | 2.9% | (2.0%) |
| Other | 2 710 | | 4 077 | 12 564 | 19 216 | 15 858 | 208.2% | 57.3% |
| Total expenditure | 35 381 | 35 381 | 23 558 | 34 610 | 40 216 | 41 432 | 46.9% | 20.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 34 574 | 34 574 | 33 565 | 29 297 | 30 879 | 32 546 | (12.7%) | (1.0%) |
| Other own revenue | 805 281 | 820 395 | 694 796 | 502 887 | 519 529 | 551 225 | (27.6%) | (7.4%) |
| Total Revenue | 480 824 | 495 938 | 386 454 | 532 184 | 550 408 | 583 771 | 37.7% | 14.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 129 968 | 129 968 | 128 571 | 142 395 | 163 272 | 174 073 | 10.8% | 10.6% |
| Bad and doubtful debt | 3 404 | 3 404 | | 3 594 | 3 788 | 3 993 | - | - |
| Bulk purchases | 75 575 | 75 575 | 75 598 | 84 865 | 89 474 | 94 332 | 12.3% | 7.7% |
| Other expenditure | 243 480 | 255 694 | 300 670 | 283 316 | 282 845 | 299 749 | (5.8%) | (0.1%) |
| Total Expenditure | 452 427 | 464 641 | 504 839 | 514 170 | 539 379 | 572 147 | 1.8% | 4.3% |
| Operating Surplus/(Deficit) | 28 397 | 31 297 | (118 385) | 18 014 | 11 029 | 11 624 | (115.2%) | (146.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 44 222 | 33 766 | 7 825 | 18 015 | 11 028 | 11 624 | 130.2% | 14.1% |
| Transfers and subsidies | 359 031 | 356 562 | 309 476 | 336 993 | 429 235 | 507 693 | 8.9% | 17.9% |
| Other | | | | - | - | - | - | - |
| Total funding | 403 253 | 390 328 | 317 302 | 355 008 | 440 263 | 519 317 | 11.9% | 17.8% |
| Capital Expenditure | | | | | | | | |
| Water | 369 863 | 358 038 | 278 057 | 334 826 | 427 018 | 505 396 | 20.4% | 22.0% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 5 866 | 1 866 | 2 722 | 2 167 | 2 217 | 2 297 | (20.4%) | (5.5%) |
| Other | 27 524 | 30 424 | 36 522 | 18 015 | 11 028 | 11 624 | (50.7%) | (31.7%) |
| Total expenditure | 403 253 | 390 328 | 317 302 | 355 008 | 440 263 | 519 317 | 11.9% | 17.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umhlabuyalingana(KZN271)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 392 | 14 486 | 14 742 | 15 297 | 16 123 | 16 994 | 3.8% | 4.9% |
| Service charges | 130 | 75 | 99 | 80 | 88 | 89 | (19.6%) | (3.7%) |
| Other own revenue | 123 605 | 112 630 | 116 616 | 101 362 | 134 788 | 139 911 | (13.1%) | 6.3% |
| Total Revenue | 91 625 | 96 389 | 100 130 | 116 739 | 151 000 | 156 994 | 16.6% | 16.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 23 189 | 26 051 | 21 745 | 32 830 | 34 086 | 35 707 | 51.0% | 18.0% |
| Bad and doubtful debt | | 2 303 | | 2 700 | 2 700 | 2 600 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 57 764 | 60 442 | 41 754 | 69 203 | 71 431 | 74 897 | 65.7% | 21.5% |
| Total Expenditure | 80 953 | 88 797 | 63 498 | 104 733 | 108 216 | 113 204 | 64.9% | 21.3% |
| Operating Surplus/(Deficit) | 10 672 | 7 592 | 36 632 | 12 006 | 42 783 | 43 790 | (67.2%) | 6.1% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 38 502 | 30 802 | 33 490 | 34 590 | 43 126 | 44 531 | 3.3% | 10.0% |
| Other | 10 672 | 15 708 | 5 973 | 19 113 | 42 783 | 43 790 | 220.0% | 94.3% |
| Total funding | 49 174 | 46 510 | 39 463 | 53 703 | 85 909 | 88 321 | 36.1% | 30.8% |
| Capital Expenditure | | | | | | | | |
| Water | | 8 054 | | - | - | - | — | — |
| Electricity | 10 000 | | 6 634 | 10 000 | 9 000 | 9 000 | 50.7% | 10.7% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 22 374 | 23 008 | 19 549 | 22 063 | 23 000 | 25 000 | 12.9% | 8.5% |
| Other | 16 800 | 15 448 | 13 281 | 21 640 | 53 909 | 54 321 | 62.9% | 59.9% |
| Total expenditure | 49 174 | 46 510 | 39 463 | 53 703 | 85 909 | 88 321 | 36.1% | 30.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 17 986 | 17 973 | 12 686 | 33 211 | 35 004 | 36 895 | 161.8% | 42.7% |
| Service charges | 3 493 | 4 464 | 3 442 | 5 080 | 5 380 | 5 675 | 47.6% | 18.1% |
| Other own revenue | 102 605 | 103 758 | 101 289 | 124 826 | 156 166 | 159 504 | 23.2% | 16.3% |
| Total Revenue | 168 974 | 162 661 | 153 710 | 163 117 | 196 550 | 202 074 | 6.1% | 9.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 084 | 28 911 | 35 069 | 36 285 | 38 532 | 41 018 | 3.5% | 5.4% |
| Bad and doubtful debt | 2 000 | 2 000 | 22 | 5 000 | 5 270 | 5 555 | 22614.9% | 531.9% |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 78 514 | 88 032 | 79 062 | 93 680 | 102 830 | 107 088 | 18.5% | 10.6% |
| Total Expenditure | 112 598 | 118 943 | 114 153 | 134 965 | 146 632 | 153 660 | 18.2% | 10.4% |
| Operating Surplus/(Deficit) | 56 376 | 43 718 | 39 556 | 28 151 | 49 918 | 48 414 | (28.8%) | 7.0% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 44 891 | 36 466 | 40 262 | 40 169 | 31 310 | 46 024 | (0.2%) | 4.6% |
| Other | 10 680 | 23 785 | 8 101 | 31 282 | 13 367 | 56 | 286.1% | (81.0%) |
| Total funding | 55 571 | 60 251 | 48 363 | 71 451 | 44 677 | 46 080 | 47.7% | (1.6%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | 522 | - | - | - | - |
| Electricity | 15 100 | 18 550 | 6 302 | 27 400 | - | - | 334.8% | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 3 071 | 1 763 | 3 209 | 2 167 | 13 315 | 33 324 | (32.5%) | 118.2% |
| Other | 37 400 | 39 937 | 38 852 | 41 362 | 31 363 | 12 756 | 6.5% | (31.0%) |
| Total expenditure | 55 571 | 60 251 | 48 363 | 71 451 | 44 677 | 46 080 | 47.7% | (1.6%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: The Big 5 False Bay(KZN273)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 829 | 9 159 | 9 475 | 9 745 | 10 291 | 10 867 | 2.9% | 4.7% |
| Service charges | 1 303 | 1 472 | 1 226 | 1 566 | 1 653 | 1 746 | 27.7% | 12.5% |
| Other own revenue | 45 570 | 38 220 | 29 701 | 40 875 | 47 841 | 49 913 | 37.6% | 18.9% |
| Total Revenue | 42 777 | 37 926 | 33 047 | 52 186 | 59 785 | 62 526 | 57.9% | 23.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 14 333 | 13 800 | 11 956 | 16 715 | 17 785 | 18 923 | 39.8% | 16.5% |
| Bad and doubtful debt | 3 500 | 3 500 | | 2 000 | 1 800 | 1 800 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 24 683 | 20 525 | 20 149 | 32 920 | 37 658 | 40 661 | 63.4% | 26.4% |
| Total Expenditure | 42 516 | 37 825 | 32 105 | 51 635 | 57 242 | 61 384 | 60.8% | 24.1% |
| Operating Surplus/(Deficit) | 261 | 101 | 942 | 551 | 2 543 | 1 142 | (41.5%) | 6.6% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | 70 | | | - | - | - | — | — |
| Transfers and subsidies | 10 925 | 10 925 | 7 917 | 11 156 | 11 486 | 11 798 | 40.9% | 14.2% |
| Other | | 70 | | 400 | - | - | — | — |
| Total funding | 10 995 | 10 995 | 7 917 | 11 556 | 11 486 | 11 798 | 46.0% | 14.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 10 925 | | 7 917 | 4 862 | 11 086 | 11 798 | (38.6%) | 14.2% |
| Other | 70 | 10 995 | | 6 694 | 400 | - | — | — |
| Total expenditure | 10 995 | 10 995 | 7 917 | 11 556 | 11 486 | 11 798 | 46.0% | 14.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Hlabisa(KZN274)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 420 | 402 | 471 | 1 086 | 1 108 | 1 130 | 130.4% | 33.8% |
| Service charges | 289 | 21 | 127 | 43 | 45 | 48 | (66.3%) | (27.7%) |
| Other own revenue | 51 898 | 58 360 | 45 055 | 54 988 | 68 391 | 69 880 | 22.0% | 15.8% |
| Total Revenue | 64 795 | 72 696 | 47 526 | 56 116 | 69 544 | 71 058 | 18.1% | 14.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 21 303 | 18 501 | 16 969 | 25 343 | 26 894 | 28 623 | 49.3% | 19.0% |
| Bad and doubtful debt | (324) | 310 | (0) | 310 | 326 | 342 | (124100.0%) | (1210.1%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 27 726 | 36 831 | 30 527 | 29 865 | 46 883 | 46 789 | (2.2%) | 15.3% |
| Total Expenditure | 48 705 | 55 642 | 47 495 | 55 518 | 74 103 | 75 754 | 16.9% | 16.8% |
| Operating Surplus/(Deficit) | 16 090 | 17 055 | 30 | 598 | (4 560) | (4 695) | 1889.8% | (638.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 1 350 | | | - | - | - | - | - |
| Transfers and subsidies | 12 187 | 13 913 | 8 929 | 13 902 | 14 441 | 14 897 | 55.7% | 18.6% |
| Other | | 1 422 | | 638 | 6 673 | 6 887 | - | - |
| Total funding | 13 537 | 15 334 | 8 929 | 14 540 | 21 114 | 21 784 | 62.8% | 34.6% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 8 225 | 8 225 | 2 718 | 2 950 | 14 441 | 14 897 | 8.5% | 76.3% |
| Other | 5 312 | 7 109 | 6 211 | 11 590 | 6 673 | 6 887 | 86.6% | 3.5% |
| Total expenditure | 13 537 | 15 334 | 8 929 | 14 540 | 21 114 | 21 784 | 62.8% | 34.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 21 724 | 21 724 | 20 125 | 23 585 | 24 785 | 26 037 | 17.2% | 9.0% |
| Service charges | 5 919 | 5 099 | 4 920 | 5 692 | 5 898 | 6 112 | 15.7% | 7.5% |
| Other own revenue | 123 641 | 111 209 | 105 114 | 106 679 | 140 069 | 146 661 | 1.5% | 11.7% |
| Total Revenue | 117 786 | 105 238 | 125 758 | 135 956 | 170 751 | 178 809 | 8.1% | 12.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 50 950 | 37 767 | 36 391 | 43 017 | 46 458 | 50 175 | 18.2% | 11.3% |
| Bad and doubtful debt | 4 867 | 3 640 | 262 | 5 159 | 5 421 | 5 695 | 1869.3% | 179.1% |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 71 803 | 55 768 | 54 752 | 59 554 | 61 132 | 64 926 | 8.8% | 5.8% |
| Total Expenditure | 127 620 | 97 175 | 91 405 | 107 729 | 113 011 | 120 796 | 17.9% | 9.7% |
| Operating Surplus/(Deficit) | (9 834) | 8 064 | 34 353 | 28 226 | 57 740 | 58 013 | (17.8%) | 19.1% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 351 | 15 659 | 45 303 | 45 303 | 4355.5% | 405.1% |
| Transfers and subsidies | 30 449 | 32 793 | 28 478 | 30 148 | 39 491 | 41 184 | 5.9% | 13.1% |
| Other | | 8 025 | 12 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 30 449 | 40 818 | 28 841 | 45 807 | 84 793 | 86 487 | 58.8% | 44.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | 5 683 | 8 500 | 20 500 | 21 000 | 49.6% | 54.6% |
| Housing | 901 | | | - | - | - | - | - |
| Roads, pavements, bridges and | 25 088 | 38 668 | 11 971 | 23 000 | 35 000 | 35 000 | 92.1% | 43.0% |
| Other | 4 460 | 2 150 | 11 187 | 14 307 | 29 293 | 30 487 | 27.9% | 39.7% |
| Total expenditure | 30 449 | 40 818 | 28 841 | 45 807 | 84 793 | 86 487 | 58.8% | 44.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umkhanyakude(DC27)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 42 434 | 42 434 | 47 228 | 44 803 | 46 010 | 48 287 | (5.1%) | 0.7% |
| Other own revenue | 267 835 | 274 925 | 247 482 | 276 148 | 308 195 | 332 057 | 11.6% | 10.3% |
| Total Revenue | 548 773 | 559 473 | 514 642 | 320 951 | 354 205 | 380 344 | (37.6%) | (9.6%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 118 630 | 107 449 | 115 595 | 113 787 | 121 070 | 128 959 | (1.6%) | 3.7% |
| Bad and doubtful debt | 18 557 | 20 666 | 15 712 | 36 366 | 39 218 | 39 218 | 131.5% | 35.6% |
| Bulk purchases | 51 449 | 53 515 | 70 695 | 56 600 | 60 545 | 64 335 | (19.9%) | (3.1%) |
| Other expenditure | 121 632 | 168 441 | 175 250 | 114 198 | 133 372 | 147 832 | (34.8%) | (5.5%) |
| Total Expenditure | 310 268 | 350 071 | 377 251 | 320 951 | 354 205 | 380 344 | (14.9%) | 0.3% |
| Operating Surplus/(Deficit) | 238 505 | 209 401 | 137 391 | - | - | - | (100.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | 70 712 | 2 253 | 7 000 | 3 000 | 2 000 | 210.7% | (3.9%) |
| Transfers and subsidies | 241 505 | 242 114 | 256 889 | 199 285 | 205 500 | 215 157 | (22.4%) | (5.7%) |
| Other | | | | - | - | - | - | - |
| Total funding | 241 505 | 312 826 | 259 142 | 206 285 | 208 500 | 217 157 | (20.4%) | (5.7%) |
| Capital Expenditure | | | | | | | | |
| Water | 220 707 | 283 028 | 247 554 | 195 719 | 203 009 | 212 573 | (20.9%) | (5.0%) |
| Electricity | | 4 000 | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 20 798 | 25 798 | 11 588 | 10 566 | 5 491 | 4 584 | (8.8%) | (26.6%) |
| Total expenditure | 241 505 | 312 826 | 259 142 | 206 285 | 208 500 | 217 157 | (20.4%) | (5.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 920 | 4 920 | 6 119 | 5 191 | 5 502 | 5 832 | (15.2%) | (1.6%) |
| Service charges | 280 | 280 | 241 | 296 | 313 | 332 | 22.8% | 11.3% |
| Other own revenue | 62 290 | 63 670 | 67 570 | 98 842 | 102 281 | 106 476 | 46.3% | 16.4% |
| Total Revenue | 88 130 | 89 510 | 100 069 | 104 329 | 108 096 | 112 640 | 4.3% | 4.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 20 828 | 22 528 | 21 919 | 25 244 | 28 300 | 29 888 | 15.2% | 10.9% |
| Bad and doubtful debt | | | | 250 | 300 | 400 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 40 577 | 43 158 | 48 699 | 49 044 | 55 498 | 62 701 | 0.7% | 8.8% |
| Total Expenditure | 61 405 | 65 686 | 70 618 | 74 538 | 84 098 | 92 989 | 5.6% | 9.6% |
| Operating Surplus/(Deficit) | 26 725 | 23 824 | 29 452 | 29 791 | 23 998 | 19 651 | 1.2% | (12.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | 17 000 | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 20 640 | 20 640 | 26 076 | 36 452 | 42 583 | 43 527 | 39.8% | 18.6% |
| Other | 4 700 | 4 700 | 1 352 | 7 200 | 8 000 | 10 000 | 432.5% | 94.8% |
| Total funding | 25 340 | 25 340 | 27 429 | 60 652 | 50 583 | 53 527 | 121.1% | 25.0% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | 5 000 | 8 000 | 8 000 | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | | | - | - | - | — | — |
| Other | 25 340 | 25 340 | 27 429 | 55 652 | 42 583 | 45 527 | 102.9% | 18.4% |
| Total expenditure | 25 340 | 25 340 | 27 429 | 60 652 | 50 583 | 53 527 | 121.1% | 25.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 275 000 | 280 000 | 278 640 | 314 000 | 345 400 | 379 940 | 12.7% | 10.9% |
| Service charges | 1 452 116 | 1 607 469 | 1 647 985 | 1 729 600 | 1 869 922 | 2 021 647 | 5.0% | 7.0% |
| Other own revenue | 364 338 | 534 036 | 281 396 | 326 959 | 342 929 | 362 589 | 16.2% | 8.8% |
| Total Revenue | 1 997 756 | 2 178 852 | 2 208 021 | 2 370 559 | 2 558 251 | 2 764 176 | 7.4% | 7.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 508 764 | 499 490 | 483 302 | 583 141 | 623 840 | 670 647 | 20.7% | 11.5% |
| Bad and doubtful debt | 2 075 | 2 075 | 1 430 | 3 050 | 3 264 | 3 508 | 113.3% | 34.9% |
| Bulk purchases | 928 881 | 1 057 967 | 980 793 | 1 096 502 | 1 184 766 | 1 280 238 | 11.8% | 9.3% |
| Other expenditure | 549 693 | 614 266 | 722 626 | 680 554 | 723 327 | 785 057 | (5.8%) | 2.8% |
| Total Expenditure | 1 989 414 | 2 173 799 | 2 188 151 | 2 363 247 | 2 535 196 | 2 739 449 | 8.0% | 7.8% |
| Operating Surplus/(Deficit) | 8 342 | 5 054 | 19 870 | 7 311 | 23 055 | 24 726 | (63.2%) | 7.6% |
| Capital Funding | | | | | | | | |
| External loans | 136 119 | 123 960 | 67 898 | 144 738 | 90 000 | 125 000 | 113.2% | 22.6% |
| Internal contributions | 87 820 | 81 595 | 41 955 | 103 911 | 61 000 | 73 000 | 147.7% | 20.3% |
| Transfers and subsidies | 93 697 | 241 258 | 112 653 | 157 221 | 157 879 | 122 907 | 39.6% | 2.9% |
| Other | 21 078 | 21 078 | 19 566 | 13 992 | - | - | (28.5%) | (100.0%) |
| Total funding | 338 714 | 467 890 | 242 073 | 419 862 | 308 879 | 320 907 | 73.4% | 9.9% |
| Capital Expenditure | | | | | | | | |
| Water | 126 248 | 209 196 | 99 544 | 164 107 | 168 789 | 138 157 | 64.9% | 11.5% |
| Electricity | 65 138 | 88 731 | 55 761 | 66 701 | 28 160 | 29 284 | 19.6% | (19.3%) |
| Housing | | 26 244 | 7 147 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 36 721 | 28 441 | 16 938 | 22 226 | 9 636 | 14 373 | 31.2% | (5.3%) |
| Other | 110 607 | 115 277 | 62 683 | 166 829 | 102 294 | 139 093 | 166.1% | 30.4% |
| Total expenditure | 338 714 | 467 890 | 242 073 | 419 862 | 308 879 | 320 907 | 73.4% | 9.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ntambanana(KZN283)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|---------------|---------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 679 | 1 353 | 1 884 | 1 353 | 1 429 | 1 509 | (28.2%) | (7.1%) |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 48 990 | 77 887 | 54 887 | 44 581 | 58 448 | 58 671 | (18.8%) | 2.2% |
| Total Revenue | 64 081 | 79 241 | 78 969 | 45 934 | 59 877 | 60 180 | (41.8%) | (8.7%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 11 030 | 12 973 | 11 332 | 14 894 | 15 848 | 16 862 | 31.4% | 14.2% |
| Bad and doubtful debt | 84 | 68 | | 71 | 76 | 81 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 38 265 | 49 858 | 31 742 | 30 876 | 36 852 | 37 871 | (2.7%) | 6.1% |
| Total Expenditure | 49 379 | 62 899 | 43 074 | 45 842 | 52 775 | 54 814 | 6.4% | 8.4% |
| Operating Surplus/(Deficit) | 14 702 | 16 341 | 35 895 | 92 | 7 102 | 5 366 | (99.7%) | (46.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 13 412 | 15 358 | 11 901 | 16 696 | 15 177 | 15 668 | 40.3% | 9.6% |
| Other | 264 | | | 279 | 294 | 310 | - | - |
| Total funding | 13 676 | 15 358 | 11 901 | 16 975 | 15 471 | 15 978 | 42.6% | 10.3% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 13 676 | 15 358 | 11 901 | 16 975 | 15 471 | 15 978 | 42.6% | 10.3% |
| Total expenditure | 13 676 | 15 358 | 11 901 | 16 975 | 15 471 | 15 978 | 42.6% | 10.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 33 844 | 33 462 | 33 831 | 35 037 | 36 990 | 38 650 | 3.6% | 4.5% |
| Service charges | 60 923 | 60 992 | 61 146 | 65 127 | 69 271 | 74 123 | 6.5% | 6.6% |
| Other own revenue | 151 717 | 152 239 | 145 517 | 133 942 | 158 958 | 166 515 | (8.0%) | 4.6% |
| Total Revenue | 204 008 | 214 720 | 207 193 | 234 106 | 265 219 | 279 287 | 13.0% | 10.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 63 358 | 60 138 | 60 422 | 71 574 | 96 593 | 103 407 | 18.5% | 19.6% |
| Bad and doubtful debt | 1 364 | 1 364 | 1 364 | 1 440 | 1 518 | 1 600 | 5.6% | 5.5% |
| Bulk purchases | 38 566 | 37 983 | 33 844 | 41 013 | 44 609 | 47 563 | 21.2% | 12.0% |
| Other expenditure | 100 671 | 115 183 | 99 639 | 120 029 | 122 455 | 126 686 | 20.5% | 8.3% |
| Total Expenditure | 203 959 | 214 668 | 195 268 | 234 056 | 265 175 | 279 255 | 19.9% | 12.7% |
| Operating Surplus/(Deficit) | 49 | 52 | 11 924 | 49 | 44 | 32 | (99.6%) | (86.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 42 476 | 50 744 | 35 443 | 46 538 | 56 807 | 54 559 | 31.3% | 15.5% |
| Other | 3 500 | 3 500 | | 15 910 | 2 200 | 4 280 | - | - |
| Total funding | 45 976 | 54 244 | 35 443 | 62 448 | 59 007 | 58 839 | 76.2% | 18.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 1 143 | | 1 314 | 850 | 2 713 | 1 860 | (35.3%) | 12.3% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 27 575 | 30 352 | 19 655 | 41 099 | 30 653 | 15 756 | 109.1% | (7.1%) |
| Other | 17 258 | 23 892 | 14 474 | 20 500 | 25 642 | 41 224 | 41.6% | 41.7% |
| Total expenditure | 45 976 | 54 244 | 35 443 | 62 448 | 59 007 | 58 839 | 76.2% | 18.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mthonjaneni(KZN285)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 650 | 7 600 | 7 833 | 9 749 | 10 295 | 10 872 | 24.5% | 11.5% |
| Service charges | 19 435 | 19 435 | 19 264 | 21 014 | 22 191 | 23 434 | 9.1% | 6.7% |
| Other own revenue | 40 763 | 31 726 | 33 528 | 47 842 | 50 521 | 53 350 | 42.7% | 16.7% |
| Total Revenue | 79 335 | 84 871 | 85 212 | 78 605 | 83 007 | 87 655 | (7.8%) | 0.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 18 556 | 19 595 | 19 036 | 24 488 | 25 859 | 27 307 | 28.6% | 12.8% |
| Bad and doubtful debt | | | | 1 150 | 1 214 | 1 282 | – | – |
| Bulk purchases | 17 456 | 17 456 | 11 377 | 18 433 | 19 465 | 20 555 | 62.0% | 21.8% |
| Other expenditure | 30 135 | 31 187 | 34 084 | 28 189 | 29 529 | 31 183 | (17.3%) | (2.9%) |
| Total Expenditure | 66 146 | 68 238 | 64 496 | 72 260 | 76 068 | 80 328 | 12.0% | 7.6% |
| Operating Surplus/(Deficit) | 13 189 | 16 633 | 20 717 | 6 346 | 6 939 | 7 327 | (69.4%) | (29.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | 21 653 | | 4 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 12 547 | 26 110 | 24 685 | 15 610 | 22 986 | 23 771 | (36.8%) | (1.2%) |
| Other | | 28 948 | 6 911 | 15 493 | 8 260 | 2 565 | 124.2% | (28.1%) |
| Total funding | 34 200 | 55 058 | 31 600 | 31 103 | 31 246 | 26 336 | (1.6%) | (5.9%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 994 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 15 000 | 26 263 | 9 471 | 16 536 | 10 000 | 10 000 | 74.6% | 1.8% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 12 487 | 16 522 | 13 574 | 12 610 | 12 986 | 13 771 | (7.1%) | 0.5% |
| Other | 6 713 | 12 273 | 7 560 | 1 957 | 8 260 | 2 565 | (74.1%) | (30.3%) |
| Total expenditure | 34 200 | 55 058 | 31 600 | 31 103 | 31 246 | 26 336 | (1.6%) | (5.9%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 494 | 4 500 | 4 842 | 5 525 | 5 851 | 6 173 | 14.1% | 8.4% |
| Service charges | 12 580 | 19 191 | 5 082 | 14 932 | 15 812 | 16 682 | 193.8% | 48.6% |
| Other own revenue | 124 878 | 70 484 | 92 901 | 84 428 | 100 356 | 101 229 | (9.1%) | 2.9% |
| Total Revenue | 101 871 | 94 175 | 81 744 | 104 884 | 122 019 | 124 084 | 28.3% | 14.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 666 | 24 764 | 21 109 | 28 326 | 30 139 | 32 068 | 34.2% | 15.0% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 11 580 | | 10 193 | 12 513 | 13 252 | 13 980 | 22.8% | 11.1% |
| Other expenditure | 98 003 | 69 430 | 89 866 | 64 002 | 72 113 | 76 483 | (28.8%) | (5.2%) |
| Total Expenditure | 142 249 | 94 194 | 121 168 | 104 841 | 115 503 | 122 531 | (13.5%) | 0.4% |
| Operating Surplus/(Deficit) | (40 378) | (19) | (39 423) | 43 | 6 516 | 1 553 | (100.1%) | (134.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 47 651 | 21 081 | 38 895 | 25 702 | 30 493 | 31 338 | (33.9%) | (6.9%) |
| Other | | 32 439 | | 1 035 | 1 096 | 1 157 | - | - |
| Total funding | 47 651 | 53 520 | 38 895 | 26 737 | 31 589 | 32 495 | (31.3%) | (5.8%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 44 246 | | 12 196 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | 21 081 | 16 264 | 25 582 | 30 366 | 31 204 | 57.3% | 24.3% |
| Other | 3 405 | 32 439 | 10 434 | 1 155 | 1 223 | 1 291 | (88.9%) | (50.2%) |
| Total expenditure | 47 651 | 53 520 | 38 895 | 26 737 | 31 589 | 32 495 | (31.3%) | (5.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uThungulu(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 50 798 | 51 818 | 56 023 | 56 957 | 64 297 | 72 699 | 1.7% | 9.1% |
| Other own revenue | 712 266 | 865 329 | 685 658 | 524 908 | 535 884 | 516 307 | (23.4%) | (9.0%) |
| Total Revenue | 524 156 | 678 785 | 540 185 | 581 865 | 600 180 | 589 006 | 7.7% | 2.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 138 704 | 130 369 | 108 028 | 157 400 | 165 908 | 179 012 | 45.7% | 18.3% |
| Bad and doubtful debt | 8 096 | 13 205 | 3 596 | 3 793 | 4 002 | 4 222 | 5.5% | 5.5% |
| Bulk purchases | 25 082 | 30 520 | 29 250 | 26 462 | 41 733 | 50 000 | (9.5%) | 19.6% |
| Other expenditure | 354 194 | 392 324 | 358 681 | 398 641 | 405 954 | 432 382 | 11.1% | 6.4% |
| Total Expenditure | 526 076 | 566 418 | 499 554 | 586 296 | 617 597 | 665 616 | 17.4% | 10.0% |
| Operating Surplus/(Deficit) | (1 920) | 112 367 | 40 631 | (4 431) | (17 417) | (76 610) | (110.9%) | (223.5%) |
| Capital Funding | | | | | | | | |
| External loans | | 12 198 | 782 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 239 237 | 250 542 | 167 290 | 343 086 | 603 987 | 377 957 | 105.1% | 31.2% |
| Other | 38 251 | 128 489 | 34 349 | 25 610 | 18 465 | 6 490 | (25.4%) | (42.6%) |
| Total funding | 277 488 | 391 229 | 202 420 | 368 696 | 622 452 | 384 447 | 82.1% | 23.8% |
| Capital Expenditure | | | | | | | | |
| Water | 254 497 | 320 884 | 181 854 | 357 776 | 617 452 | 381 707 | 96.7% | 28.0% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 22 991 | 70 345 | 20 567 | 10 920 | 5 000 | 2 740 | (46.9%) | (48.9%) |
| Total expenditure | 277 488 | 391 229 | 202 420 | 368 696 | 622 452 | 384 447 | 82.1% | 23.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 25 764 | 25 764 | 32 882 | 31 685 | 34 926 | 37 865 | (3.6%) | 4.8% |
| Service charges | 18 606 | 18 606 | 17 675 | 19 606 | 20 665 | 21 781 | 10.9% | 7.2% |
| Other own revenue | 84 347 | 86 017 | 93 857 | 101 107 | 125 517 | 129 875 | 7.7% | 11.4% |
| Total Revenue | 160 573 | 181 436 | 144 414 | 152 398 | 181 108 | 189 521 | 5.5% | 9.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 43 142 | 43 142 | 44 568 | 55 829 | 58 844 | 62 257 | 25.3% | 11.8% |
| Bad and doubtful debt | 2 842 | 2 842 | | 3 218 | 3 392 | 3 575 | – | – |
| Bulk purchases | 10 084 | 10 084 | 8 128 | 10 991 | 11 585 | 12 210 | 35.2% | 14.5% |
| Other expenditure | 78 914 | 78 914 | 96 169 | 82 359 | 107 287 | 111 478 | (14.4%) | 5.0% |
| Total Expenditure | 134 981 | 134 981 | 148 865 | 152 398 | 181 108 | 189 521 | 2.4% | 8.4% |
| Operating Surplus/(Deficit) | 25 592 | 46 455 | (4 450) | (0) | (0) | (0) | (100.0%) | (99.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | – | – | – | – | – |
| Internal contributions | 31 431 | 25 481 | 2 688 | 28 162 | 39 838 | 29 112 | 947.6% | 121.2% |
| Transfers and subsidies | 31 857 | 51 081 | 25 971 | 62 335 | 49 528 | 51 363 | 140.0% | 25.5% |
| Other | | | 100 | – | – | – | (100.0%) | (100.0%) |
| Total funding | 63 288 | 76 562 | 28 759 | 90 497 | 89 366 | 80 475 | 214.7% | 40.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | – | – | – | – | – |
| Electricity | 2 000 | 2 000 | | 10 000 | 10 000 | 10 000 | – | – |
| Housing | | | | – | – | – | – | – |
| Roads, pavements, bridges and | 52 887 | 66 131 | 24 551 | 58 334 | 51 461 | 53 363 | 137.6% | 29.5% |
| Other | 8 401 | 8 432 | 4 208 | 22 163 | 27 905 | 17 112 | 426.7% | 59.6% |
| Total expenditure | 63 288 | 76 562 | 28 759 | 90 497 | 89 366 | 80 475 | 214.7% | 40.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 275 862 | 273 525 | 267 642 | 299 841 | 317 831 | 333 508 | 12.0% | 7.6% |
| Service charges | 602 014 | 586 436 | 582 029 | 640 626 | 681 499 | 730 257 | 10.1% | 7.9% |
| Other own revenue | 265 194 | 307 543 | 217 938 | 199 096 | 206 361 | 217 439 | (8.6%) | (0.1%) |
| Total Revenue | 1 053 725 | 1 047 762 | 1 032 388 | 1 139 563 | 1 205 691 | 1 281 204 | 10.4% | 7.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 239 862 | 251 146 | 226 287 | 283 977 | 301 056 | 319 113 | 25.5% | 12.1% |
| Bad and doubtful debt | 14 136 | 11 136 | | 11 086 | 15 307 | 15 381 | — | — |
| Bulk purchases | 394 048 | 394 048 | 398 247 | 431 483 | 457 372 | 475 667 | 8.3% | 6.1% |
| Other expenditure | 405 632 | 391 390 | 300 745 | 413 001 | 431 934 | 470 965 | 37.3% | 16.1% |
| Total Expenditure | 1 053 679 | 1 047 721 | 925 280 | 1 139 547 | 1 205 668 | 1 281 126 | 23.2% | 11.5% |
| Operating Surplus/(Deficit) | 47 | 41 | 107 109 | 16 | 23 | 78 | (100.0%) | (91.0%) |
| Capital Funding | | | | | | | | |
| External loans | 207 821 | 146 253 | 106 198 | 122 516 | 2 394 | - | 15.4% | (100.0%) |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 89 345 | 116 042 | 35 999 | 41 490 | 39 178 | 41 361 | 15.3% | 4.7% |
| Other | 182 675 | 212 754 | 102 605 | 275 271 | 73 679 | 36 156 | 168.3% | (29.4%) |
| Total funding | 479 841 | 475 049 | 244 803 | 439 277 | 115 251 | 77 517 | 79.4% | (31.8%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 3 390 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 198 437 | 167 604 | 95 346 | 157 321 | 61 747 | 30 997 | 65.0% | (31.2%) |
| Housing | | | 88 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 209 657 | 229 051 | 115 327 | 175 727 | 46 159 | 44 215 | 52.4% | (27.4%) |
| Other | 71 748 | 78 394 | 30 652 | 106 228 | 7 346 | 2 305 | 246.6% | (57.8%) |
| Total expenditure | 479 841 | 475 049 | 244 803 | 439 277 | 115 251 | 77 517 | 79.4% | (31.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 791 | 4 791 | 4 392 | 6 314 | 6 693 | 7 054 | 43.8% | 17.1% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 75 565 | 67 550 | 82 773 | 90 067 | 117 049 | 119 208 | 8.8% | 12.9% |
| Total Revenue | 141 042 | 118 829 | 109 067 | 96 381 | 123 742 | 126 262 | (11.6%) | 5.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 22 117 | 21 515 | 21 879 | 28 631 | 30 349 | 32 166 | 30.9% | 13.7% |
| Bad and doubtful debt | 2 411 | 2 703 | | 2 526 | 2 677 | 4 200 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 55 038 | 56 697 | 42 339 | 61 755 | 64 388 | 62 427 | 45.9% | 13.8% |
| Total Expenditure | 79 566 | 80 915 | 64 218 | 92 912 | 97 414 | 98 793 | 44.7% | 15.4% |
| Operating Surplus/(Deficit) | 61 475 | 37 915 | 44 849 | 3 469 | 26 328 | 27 469 | (92.3%) | (15.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | 959 | 1 017 | 1 071 | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 60 816 | 46 488 | 35 178 | 56 036 | 38 155 | 39 320 | 59.3% | 3.8% |
| Other | | 22 363 | | 2 510 | 25 311 | 26 398 | - | - |
| Total funding | 60 816 | 68 851 | 35 178 | 59 505 | 64 483 | 66 789 | 69.2% | 23.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | 7 000 | - | - | - | - |
| Electricity | 11 000 | 18 139 | 2 452 | 8 000 | 9 000 | 9 000 | 226.3% | 54.3% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 26 048 | 39 622 | 26 466 | 27 936 | 47 155 | 49 292 | 5.6% | 23.0% |
| Other | 23 768 | 11 090 | 6 260 | 16 569 | 8 328 | 8 497 | 164.7% | 10.7% |
| Total expenditure | 60 816 | 68 851 | 35 178 | 59 505 | 64 483 | 66 789 | 69.2% | 23.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 258 | 12 258 | 12 267 | 7 107 | 7 107 | 7 107 | (42.1%) | (16.6%) |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 90 140 | 94 698 | 51 065 | 75 206 | 86 548 | 87 197 | 47.3% | 19.5% |
| Total Revenue | 75 081 | 77 915 | 63 333 | 82 314 | 93 655 | 94 305 | 30.0% | 14.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 20 826 | 18 276 | 16 377 | 26 745 | 27 442 | 29 397 | 63.3% | 21.5% |
| Bad and doubtful debt | 2 000 | 2 800 | | 1 000 | 1 000 | 1 000 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 52 198 | 58 016 | 50 077 | 54 203 | 56 945 | 62 079 | 8.2% | 7.4% |
| Total Expenditure | 75 024 | 79 092 | 66 453 | 81 948 | 85 387 | 92 476 | 23.3% | 11.6% |
| Operating Surplus/(Deficit) | 57 | (1 177) | (3 121) | 366 | 8 268 | 1 829 | (111.7%) | (183.7%) |
| Capital Funding | | | | | | | | |
| External loans | 12 100 | 15 000 | | 4 200 | 2 000 | 1 690 | - | - |
| Internal contributions | | 16 031 | | 5 270 | 320 | - | - | - |
| Transfers and subsidies | 27 673 | 31 042 | 27 198 | 30 170 | 21 862 | 22 676 | 10.9% | (5.9%) |
| Other | 21 705 | | 5 537 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 61 478 | 62 073 | 32 735 | 39 640 | 24 182 | 24 366 | 21.1% | (9.4%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | 7 000 | - | - | - | - |
| Housing | 400 | | | - | - | - | - | - |
| Roads, pavements, bridges and | 55 917 | 55 917 | 27 198 | 21 070 | 21 862 | 22 676 | (22.5%) | (5.9%) |
| Other | 5 161 | 6 156 | 5 537 | 11 570 | 2 320 | 1 690 | 109.0% | (32.7%) |
| Total expenditure | 61 478 | 62 073 | 32 735 | 39 640 | 24 182 | 24 366 | 21.1% | (9.4%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 106 602 | 108 703 | 105 178 | 269 660 | 285 839 | 301 561 | 156.4% | 42.1% |
| Other own revenue | 365 279 | 353 454 | 350 987 | 384 215 | 421 501 | 407 500 | 9.5% | 5.1% |
| Total Revenue | 794 247 | 760 015 | 659 595 | 653 874 | 707 340 | 709 060 | (0.9%) | 2.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 122 882 | 135 504 | 130 063 | 165 654 | 175 593 | 185 250 | 27.4% | 12.5% |
| Bad and doubtful debt | 19 346 | 16 546 | 16 546 | 55 977 | 59 336 | 62 007 | 238.3% | 55.3% |
| Bulk purchases | 55 689 | 55 389 | 71 454 | 40 928 | 43 384 | 45 770 | (42.7%) | (13.8%) |
| Other expenditure | 249 054 | 284 780 | 234 475 | 282 929 | 299 904 | 316 991 | 20.7% | 10.6% |
| Total Expenditure | 446 971 | 492 218 | 452 536 | 545 487 | 578 216 | 610 018 | 20.5% | 10.5% |
| Operating Surplus/(Deficit) | 347 276 | 267 797 | 207 059 | 108 387 | 129 124 | 99 042 | (47.7%) | (21.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 208 331 | 213 478 | 185 038 | 207 621 | 341 107 | 245 590 | 12.2% | 9.9% |
| Other | 144 124 | 108 256 | 101 937 | 103 143 | 87 059 | 156 233 | 1.2% | 15.3% |
| Total funding | 352 455 | 321 734 | 286 974 | 310 764 | 428 166 | 401 823 | 8.3% | 11.9% |
| Capital Expenditure | | | | | | | | |
| Water | 303 452 | 288 241 | 259 678 | 275 549 | 422 238 | 395 450 | 6.1% | 15.0% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 49 003 | 33 493 | 27 296 | 35 215 | 5 928 | 6 373 | 29.0% | (38.4%) |
| Total expenditure | 352 455 | 321 734 | 286 974 | 310 764 | 428 166 | 401 823 | 8.3% | 11.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ingwe(KZN431)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 11 000 | 4 669 | 5 447 | 5 506 | 5 606 | 5 707 | 1.1% | 1.6% |
| Service charges | 450 | 450 | 530 | 350 | 369 | 389 | (34.0%) | (9.8%) |
| Other own revenue | 95 030 | 60 514 | 62 550 | 75 784 | 91 025 | 92 029 | 21.2% | 13.7% |
| Total Revenue | 131 340 | 108 082 | 101 001 | 81 640 | 97 000 | 98 125 | (19.2%) | (1.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 24 393 | 19 034 | 24 479 | 31 020 | 32 695 | 34 461 | 26.7% | 12.1% |
| Bad and doubtful debt | 475 | 450 | | 1 942 | 2 081 | 2 213 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 45 150 | (5 902) | 57 218 | 50 607 | 50 592 | 52 769 | (11.6%) | (2.7%) |
| Total Expenditure | 70 018 | 13 581 | 81 697 | 83 569 | 85 368 | 89 444 | 2.3% | 3.1% |
| Operating Surplus/(Deficit) | 61 322 | 94 501 | 19 304 | (1 929) | 11 633 | 8 681 | (110.0%) | (23.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | 39 009 | 69 066 | 21 186 | 6 792 | - | 78 | (67.9%) | (84.6%) |
| Transfers and subsidies | 19 521 | 23 196 | 30 458 | 28 647 | 33 520 | 34 461 | (5.9%) | 4.2% |
| Other | | | | 32 857 | 39 086 | 41 988 | — | — |
| Total funding | 58 530 | 92 262 | 51 644 | 68 296 | 72 606 | 76 527 | 32.2% | 14.0% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | 7 669 | 17 684 | - | - | 130.6% | (100.0%) |
| Housing | | | | 1 270 | 316 | - | — | — |
| Roads, pavements, bridges and | 18 115 | 142 057 | 14 118 | 17 044 | 5 060 | - | 20.7% | (100.0%) |
| Other | 40 415 | (49 795) | 29 857 | 32 298 | 67 230 | 76 527 | 8.2% | 36.9% |
| Total expenditure | 58 530 | 92 262 | 51 644 | 68 296 | 72 606 | 76 527 | 32.2% | 14.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Kwa Sani(KZN432)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 13 151 | 12 801 | 20 945 | 14 553 | 15 411 | 16 259 | (30.5%) | (8.1%) |
| Service charges | 2 083 | 2 083 | 1 009 | 2 164 | 2 292 | 2 418 | 114.4% | 33.8% |
| Other own revenue | 29 404 | 36 450 | 32 970 | 23 301 | 23 734 | 25 144 | (29.3%) | (8.6%) |
| Total Revenue | 35 542 | 42 251 | 51 069 | 40 018 | 41 438 | 43 821 | (21.6%) | (5.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 17 369 | 17 477 | 22 114 | 18 707 | 19 905 | 21 179 | (15.4%) | (1.4%) |
| Bad and doubtful debt | | 200 | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 18 170 | 24 571 | 31 421 | 21 298 | 21 523 | 22 632 | (32.2%) | (10.4%) |
| Total Expenditure | 35 538 | 42 248 | 53 535 | 40 006 | 41 427 | 43 811 | (25.3%) | (6.5%) |
| Operating Surplus/(Deficit) | 4 | 3 | (2 465) | 12 | 10 | 10 | (100.5%) | (115.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 9 096 | 9 083 | 2 290 | 7 478 | 7 556 | 7 679 | 226.5% | 49.7% |
| Other | 605 | 1 482 | 1 107 | 3 385 | - | - | 205.6% | (100.0%) |
| Total funding | 9 701 | 10 565 | 3 398 | 10 863 | 7 556 | 7 679 | 219.7% | 31.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 1 408 | | 116 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 6 364 | 7 482 | 1 458 | 4 330 | 7 556 | 7 679 | 196.9% | 74.0% |
| Other | 1 929 | 3 083 | 1 824 | 6 533 | - | - | 258.2% | (100.0%) |
| Total expenditure | 9 701 | 10 565 | 3 398 | 10 863 | 7 556 | 7 679 | 219.7% | 31.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 138 548 | 82 857 | 90 029 | 90 345 | 94 862 | 99 605 | 0.4% | 3.4% |
| Service charges | 107 924 | 99 828 | 95 449 | 106 933 | 112 280 | 117 894 | 12.0% | 7.3% |
| Other own revenue | 73 923 | 61 569 | 64 000 | 61 723 | 60 437 | 55 141 | (3.6%) | (4.8%) |
| Total Revenue | 371 814 | 291 273 | 256 502 | 259 001 | 267 579 | 272 640 | 1.0% | 2.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 94 745 | 82 471 | 83 470 | 84 514 | 88 928 | 91 479 | 1.3% | 3.1% |
| Bad and doubtful debt | 5 000 | 15 000 | 11 391 | 15 000 | 15 750 | 16 538 | 31.7% | 13.2% |
| Bulk purchases | 64 487 | 70 000 | 71 226 | 75 642 | 79 424 | 83 395 | 6.2% | 5.4% |
| Other expenditure | 94 994 | 99 914 | 90 192 | 96 541 | 99 368 | 104 014 | 7.0% | 4.9% |
| Total Expenditure | 259 226 | 267 385 | 256 279 | 271 697 | 283 471 | 295 426 | 6.0% | 4.9% |
| Operating Surplus/(Deficit) | 112 588 | 23 888 | 223 | (12 696) | (15 892) | (22 787) | (5799.5%) | (567.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 94 104 | 47 019 | 25 971 | 48 545 | 35 052 | 25 569 | 86.9% | (0.5%) |
| Other | 12 196 | 13 117 | 13 007 | 16 087 | 37 843 | 41 321 | 23.7% | 47.0% |
| Total funding | 106 300 | 60 136 | 38 978 | 64 632 | 72 895 | 66 890 | 65.8% | 19.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 15 207 | 1 346 | 444 | 5 000 | 15 540 | 13 890 | 1026.5% | 215.1% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 55 536 | 30 113 | 29 832 | 40 517 | 47 293 | 53 000 | 35.8% | 21.1% |
| Other | 35 557 | 28 677 | 8 702 | 19 115 | 10 062 | - | 119.7% | (100.0%) |
| Total expenditure | 106 300 | 60 136 | 38 978 | 64 632 | 72 895 | 66 890 | 65.8% | 19.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 000 | 12 010 | 1 054 | 12 240 | 12 853 | 13 495 | 1061.0% | 133.9% |
| Service charges | 2 276 | 1 687 | 1 366 | 1 772 | 1 860 | 1 953 | 29.7% | 12.6% |
| Other own revenue | 106 142 | 106 478 | 103 059 | 91 023 | 99 833 | 100 127 | (11.7%) | (1.0%) |
| Total Revenue | 87 237 | 86 575 | 81 610 | 105 035 | 114 546 | 115 575 | 28.7% | 12.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 33 683 | 34 307 | 33 431 | 39 365 | 41 334 | 43 415 | 17.8% | 9.1% |
| Bad and doubtful debt | 1 000 | 1 000 | 3 946 | 1 000 | 1 000 | 1 000 | (74.7%) | (36.7%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 46 949 | 61 085 | 35 669 | 74 287 | 105 151 | 110 206 | 108.3% | 45.6% |
| Total Expenditure | 81 632 | 96 392 | 73 046 | 114 652 | 147 484 | 154 622 | 57.0% | 28.4% |
| Operating Surplus/(Deficit) | 5 605 | (9 818) | 8 565 | (9 617) | (32 938) | (39 047) | (212.3%) | (265.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 400 | 18 209 | 3 148 | 8 467 | 21 233 | 22 558 | 168.9% | 92.8% |
| Transfers and subsidies | 33 741 | 33 601 | 26 925 | 31 553 | 24 517 | 25 478 | 17.2% | (1.8%) |
| Other | 4 467 | | | - | - | - | - | - |
| Total funding | 38 608 | 51 810 | 30 073 | 40 020 | 45 750 | 48 036 | 33.1% | 16.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | 2 199 | 1 752 | 8 000 | - | - | 356.6% | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 9 858 | 23 516 | 15 382 | 20 373 | 21 392 | 22 462 | 32.4% | 13.5% |
| Other | 28 750 | 26 095 | 12 939 | 11 647 | 24 358 | 25 574 | (10.0%) | 25.5% |
| Total expenditure | 38 608 | 51 810 | 30 073 | 40 020 | 45 750 | 48 036 | 33.1% | 16.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 8 500 | 8 500 | 9 151 | 8 500 | 9 002 | 9 497 | (7.1%) | 1.2% |
| Service charges | 800 | 800 | 806 | 849 | 899 | 949 | 5.4% | 5.6% |
| Other own revenue | 120 894 | 123 081 | 125 275 | 128 700 | 161 532 | 165 070 | 2.7% | 9.6% |
| Total Revenue | 130 194 | 132 381 | 217 541 | 138 049 | 171 433 | 175 515 | (36.5%) | (6.9%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 37 664 | 37 942 | 38 733 | 43 690 | 46 487 | 49 462 | 12.8% | 8.5% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 80 470 | 90 943 | 101 131 | 103 406 | 109 389 | 115 336 | 2.2% | 4.5% |
| Total Expenditure | 118 134 | 128 886 | 139 864 | 147 097 | 155 875 | 164 797 | 5.2% | 5.6% |
| Operating Surplus/(Deficit) | 12 060 | 3 495 | 77 677 | (9 047) | 15 557 | 10 717 | (111.6%) | (48.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 97 079 | 82 309 | 85 063 | 70 396 | - | - | (17.2%) | (100.0%) |
| Other | 10 560 | 20 129 | 7 250 | 12 200 | 55 667 | 57 397 | 68.3% | 99.3% |
| Total funding | 107 639 | 102 438 | 92 313 | 82 596 | 55 667 | 57 397 | (10.5%) | (14.6%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 15 000 | 15 000 | 15 000 | 15 004 | 15 000 | 15 000 | 0.0% | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 55 068 | 59 467 | 42 990 | 37 273 | 40 667 | 42 397 | (13.3%) | (0.5%) |
| Other | 37 571 | 27 971 | 34 323 | 30 319 | - | - | (11.7%) | (100.0%) |
| Total expenditure | 107 639 | 102 438 | 92 313 | 82 596 | 55 667 | 57 397 | (10.5%) | (14.6%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Harry Gwala(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 42 748 | 42 748 | 47 579 | 45 313 | 48 938 | 52 853 | (4.8%) | 3.6% |
| Other own revenue | 433 549 | 488 932 | 432 807 | 306 630 | 300 312 | 314 477 | (29.2%) | (10.1%) |
| Total Revenue | 265 811 | 295 577 | 280 519 | 351 944 | 349 251 | 367 330 | 25.5% | 9.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 90 434 | 100 999 | 105 254 | 114 274 | 122 490 | 133 052 | 8.6% | 8.1% |
| Bad and doubtful debt | 12 000 | 12 000 | | 10 000 | 10 000 | 10 000 | - | - |
| Bulk purchases | 7 800 | 9 598 | 10 555 | 5 000 | 5 295 | 5 586 | (52.6%) | (19.1%) |
| Other expenditure | 144 762 | 214 334 | 153 063 | 211 884 | 202 259 | 216 148 | 38.4% | 12.2% |
| Total Expenditure | 254 996 | 336 932 | 268 872 | 341 158 | 340 044 | 364 785 | 26.9% | 10.7% |
| Operating Surplus/(Deficit) | 10 816 | (41 355) | 11 647 | 10 785 | 9 206 | 2 545 | (7.4%) | (39.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 210 486 | 210 969 | 201 013 | 245 776 | 273 942 | 415 606 | 22.3% | 27.4% |
| Other | 16 748 | | 2 079 | 13 484 | 11 805 | 2 209 | 548.6% | 2.0% |
| Total funding | 227 234 | 210 969 | 203 092 | 259 260 | 285 747 | 417 815 | 27.7% | 27.2% |
| Capital Expenditure | | | | | | | | |
| Water | 215 248 | 190 166 | 189 304 | 235 109 | 259 174 | 395 545 | 24.2% | 27.8% |
| Electricity | 3 000 | 4 366 | 5 396 | 3 415 | 3 000 | 5 000 | (36.7%) | (2.5%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 8 986 | 16 438 | 8 392 | 20 736 | 23 573 | 17 270 | 147.1% | 27.2% |
| Total expenditure | 227 234 | 210 969 | 203 092 | 259 260 | 285 747 | 417 815 | 27.7% | 27.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 30 000 | 28 000 | 26 834 | 30 000 | 30 000 | 32 000 | 11.8% | 6.0% |
| Service charges | 2 500 | 3 955 | 3 878 | 3 955 | 3 960 | 3 970 | 2.0% | 0.8% |
| Other own revenue | 225 950 | 250 911 | 236 504 | 206 355 | 252 389 | 256 856 | (12.7%) | 2.8% |
| Total Revenue | 199 335 | 215 971 | 209 758 | 240 310 | 286 349 | 292 826 | 14.6% | 11.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 81 754 | 83 241 | 82 400 | 94 995 | 100 478 | 106 816 | 15.3% | 9.0% |
| Bad and doubtful debt | 16 911 | 27 000 | | 20 000 | 20 000 | 20 000 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 89 174 | 100 316 | 68 314 | 120 444 | 128 526 | 134 645 | 76.3% | 25.4% |
| Total Expenditure | 187 839 | 210 557 | 150 715 | 235 438 | 249 003 | 261 461 | 56.2% | 20.2% |
| Operating Surplus/(Deficit) | 11 496 | 5 414 | 59 043 | 4 871 | 37 346 | 31 364 | (91.7%) | (19.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 59 115 | 59 115 | 53 936 | 63 805 | 66 993 | 67 467 | 18.3% | 7.7% |
| Other | 31 218 | 31 218 | 23 006 | 37 114 | 70 568 | 42 050 | 61.3% | 22.3% |
| Total funding | 90 333 | 90 333 | 76 942 | 100 918 | 137 562 | 109 517 | 31.2% | 12.5% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 12 000 | 12 000 | 8 595 | 10 000 | 10 000 | 8 000 | 16.4% | (2.4%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 48 228 | 48 228 | 44 344 | 46 344 | 42 893 | 59 467 | 4.5% | 10.3% |
| Other | 30 105 | 30 105 | 24 004 | 44 574 | 84 669 | 42 050 | 85.7% | 20.5% |
| Total expenditure | 90 333 | 90 333 | 76 942 | 100 918 | 137 562 | 109 517 | 31.2% | 12.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 984 | 5 984 | 7 477 | 6 355 | 6 730 | 7 100 | (15.0%) | (1.7%) |
| Service charges | 18 666 | 15 531 | 35 520 | 16 671 | 17 655 | 18 626 | (53.1%) | (19.4%) |
| Other own revenue | 244 762 | 253 539 | 76 183 | 253 660 | 250 475 | 254 831 | 233.0% | 49.6% |
| Total Revenue | 316 361 | 328 902 | 157 179 | 276 686 | 274 859 | 280 557 | 76.0% | 21.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 58 525 | 58 525 | 50 709 | 64 346 | 68 464 | 72 846 | 26.9% | 12.8% |
| Bad and doubtful debt | 2 526 | | | 6 011 | 6 366 | 6 716 | — | — |
| Bulk purchases | 12 478 | 12 478 | 10 385 | 13 484 | 14 571 | 15 745 | 29.8% | 14.9% |
| Other expenditure | 77 049 | 89 130 | 63 083 | 80 309 | 79 658 | 83 776 | 27.3% | 9.9% |
| Total Expenditure | 150 578 | 160 133 | 124 178 | 164 151 | 169 059 | 179 083 | 32.2% | 13.0% |
| Operating Surplus/(Deficit) | 165 783 | 168 769 | 33 001 | 112 535 | 105 800 | 101 474 | 241.0% | 45.4% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 46 950 | 53 848 | 38 985 | 53 440 | 56 218 | 58 687 | 37.1% | 14.6% |
| Other | 118 833 | 123 933 | 35 466 | 112 535 | 105 800 | 101 474 | 217.3% | 42.0% |
| Total funding | 165 783 | 177 781 | 74 451 | 165 975 | 162 018 | 160 161 | 122.9% | 29.1% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | 1 703 | - | — | — |
| Electricity | 7 200 | 12 074 | 7 678 | 12 166 | - | 5 000 | 58.5% | (13.3%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 75 770 | 89 030 | 29 050 | 97 165 | 80 007 | 47 438 | 234.5% | 17.8% |
| Other | 82 813 | 76 676 | 37 724 | 56 644 | 80 308 | 107 723 | 50.2% | 41.9% |
| Total expenditure | 165 783 | 177 781 | 74 451 | 165 975 | 162 018 | 160 161 | 122.9% | 29.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 55 360 | 55 360 | 71 116 | 68 500 | 72 199 | 76 098 | (3.7%) | 2.3% |
| Service charges | 401 776 | 401 776 | 364 747 | 429 177 | 451 542 | 480 115 | 17.7% | 9.6% |
| Other own revenue | 393 926 | 453 023 | 440 205 | 326 691 | 415 689 | 411 438 | (25.8%) | (2.2%) |
| Total Revenue | 770 744 | 809 492 | 775 401 | 824 368 | 939 430 | 967 651 | 6.3% | 7.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 211 560 | 214 601 | 214 629 | 251 231 | 264 889 | 279 274 | 17.1% | 9.2% |
| Bad and doubtful debt | 11 006 | 11 006 | | 16 483 | 17 374 | 18 312 | – | – |
| Bulk purchases | 248 770 | 248 770 | 211 391 | 268 821 | 283 337 | 298 637 | 27.2% | 12.2% |
| Other expenditure | 310 018 | 325 148 | 323 257 | 314 479 | 367 962 | 371 269 | (2.7%) | 4.7% |
| Total Expenditure | 781 354 | 799 525 | 749 278 | 851 014 | 933 562 | 967 492 | 13.6% | 8.9% |
| Operating Surplus/(Deficit) | (10 609) | 9 967 | 26 123 | (26 647) | 5 868 | 159 | (202.0%) | (81.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | 390 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 80 317 | 106 367 | 56 964 | 108 744 | 97 881 | 101 224 | 90.9% | 21.1% |
| Other | 85 313 | 106 091 | 37 098 | 62 185 | 74 967 | 87 564 | 67.6% | 33.1% |
| Total funding | 165 630 | 212 459 | 94 452 | 170 929 | 172 848 | 188 787 | 81.0% | 26.0% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | – | – |
| Electricity | 38 460 | 27 160 | 9 178 | 33 330 | 47 370 | 56 950 | 263.1% | 83.8% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 102 903 | 131 875 | 77 503 | 82 766 | 88 660 | 75 296 | 6.8% | (1.0%) |
| Other | 24 267 | 53 423 | 7 771 | 54 833 | 36 818 | 56 541 | 605.6% | 93.8% |
| Total expenditure | 165 630 | 212 459 | 94 452 | 170 929 | 172 848 | 188 787 | 81.0% | 26.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 65 100 | 65 100 | 62 736 | 70 634 | 76 637 | 80 404 | 12.6% | 8.6% |
| Service charges | 101 515 | 102 770 | 94 187 | 106 664 | 107 551 | 108 626 | 13.2% | 4.9% |
| Other own revenue | 168 174 | 174 627 | 145 492 | 178 954 | 205 867 | 209 475 | 23.0% | 12.9% |
| Total Revenue | 364 123 | 366 830 | 333 952 | 356 251 | 390 055 | 398 506 | 6.7% | 6.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 111 154 | 111 750 | 97 406 | 118 379 | 125 955 | 134 017 | 21.5% | 11.2% |
| Bad and doubtful debt | 29 913 | 27 100 | 12 186 | 31 558 | 33 168 | 33 499 | 159.0% | 40.1% |
| Bulk purchases | 82 060 | 81 060 | 64 332 | 82 573 | 90 989 | 91 898 | 28.4% | 12.6% |
| Other expenditure | 247 133 | 250 520 | 144 215 | 206 308 | 211 127 | 213 977 | 43.1% | 14.1% |
| Total Expenditure | 470 260 | 470 430 | 318 140 | 438 819 | 461 239 | 473 392 | 37.9% | 14.2% |
| Operating Surplus/(Deficit) | (106 137) | (103 600) | 15 813 | (82 567) | (71 184) | (74 886) | (622.2%) | (267.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 29 220 | 24 220 | 28 439 | 37 279 | 39 248 | 44 734 | 31.1% | 16.3% |
| Other | 31 400 | 24 310 | 11 766 | 23 900 | 37 045 | 31 425 | 103.1% | 38.7% |
| Total funding | 60 620 | 48 530 | 40 204 | 61 179 | 76 294 | 76 159 | 52.2% | 23.7% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 20 000 | 20 080 | 18 367 | 27 800 | 27 500 | 27 500 | 51.4% | 14.4% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 22 120 | 21 814 | 17 047 | 22 779 | 37 894 | 37 759 | 33.6% | 30.4% |
| Other | 18 500 | 6 636 | 4 790 | 10 600 | 10 900 | 10 900 | 121.3% | 31.5% |
| Total expenditure | 60 620 | 48 530 | 40 204 | 61 179 | 76 294 | 76 159 | 52.2% | 23.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 612 | 12 612 | 12 588 | 13 394 | 14 184 | 14 964 | 6.4% | 5.9% |
| Service charges | 2 321 | 2 500 | 2 562 | 2 655 | 2 812 | 2 966 | 3.6% | 5.0% |
| Other own revenue | 116 115 | 105 891 | 89 013 | 86 118 | 103 800 | 105 575 | (3.3%) | 5.9% |
| Total Revenue | 102 400 | 92 356 | 76 294 | 102 167 | 120 795 | 123 506 | 33.9% | 17.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 39 334 | 35 912 | 31 332 | 43 045 | 45 800 | 48 732 | 37.4% | 15.9% |
| Bad and doubtful debt | 3 686 | 3 686 | | 3 700 | 3 918 | 4 134 | – | – |
| Bulk purchases | 632 | 890 | 813 | 900 | 953 | 1 006 | 10.7% | 7.3% |
| Other expenditure | 46 846 | 72 058 | 34 741 | 85 061 | 88 500 | 93 381 | 144.8% | 39.0% |
| Total Expenditure | 90 498 | 112 545 | 66 886 | 132 707 | 139 171 | 147 252 | 98.4% | 30.1% |
| Operating Surplus/(Deficit) | 11 903 | (20 190) | 9 409 | (30 540) | (18 376) | (23 746) | (424.6%) | (236.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | 8 815 | 12 187 | 5 349 | 14 956 | 7 814 | 4 383 | 179.6% | (6.4%) |
| Transfers and subsidies | 30 927 | 31 246 | 32 092 | 34 633 | 26 882 | 27 062 | 7.9% | (5.5%) |
| Other | | | | - | - | - | – | – |
| Total funding | 39 742 | 43 433 | 37 441 | 49 589 | 34 696 | 31 445 | 32.4% | (5.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | – | – |
| Electricity | | 3 105 | 3 305 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 22 066 | 23 757 | 22 788 | 25 929 | 15 692 | 14 200 | 13.8% | (14.6%) |
| Other | 17 676 | 16 572 | 11 348 | 23 660 | 19 004 | 17 245 | 108.5% | 15.0% |
| Total expenditure | 39 742 | 43 433 | 37 441 | 49 589 | 34 696 | 31 445 | 32.4% | (5.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|-----------------|------------------|---------------------|-----------------------|------------------|------------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 144 553 | 195 122 | 137 600 | 310 694 | 315 037 | 332 126 | 125.8% | 34.1% |
| Other own revenue | 1 035 151 | | 853 585 | 628 080 | 704 417 | 787 102 | (26.4%) | (2.7%) |
| Total Revenue | 708 605 | 195 122 | 634 393 | 938 774 | 1 019 454 | 1 119 228 | 48.0% | 20.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 306 138 | 249 051 | 213 276 | 348 598 | 371 112 | 390 115 | 63.4% | 22.3% |
| Bad and doubtful debt | 19 531 | 19 581 | 25 990 | 19 856 | 21 355 | 22 508 | (23.6%) | (4.7%) |
| Bulk purchases | 69 081 | 113 121 | 59 002 | 143 581 | 150 760 | 158 298 | 143.3% | 39.0% |
| Other expenditure | 378 771 | 426 113 | 176 464 | 382 241 | 390 280 | 408 153 | 116.6% | 32.2% |
| Total Expenditure | 773 521 | 807 865 | 474 733 | 894 276 | 933 507 | 979 075 | 88.4% | 27.3% |
| Operating Surplus/(Deficit) | (64 916) | (612 744) | 159 660 | 44 499 | 85 947 | 140 153 | (72.1%) | (4.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 471 099 | 521 177 | 291 769 | 597 086 | 606 580 | 438 944 | 104.6% | 14.6% |
| Other | 72 594 | 18 210 | 46 250 | 77 880 | 35 170 | 7 078 | 68.4% | (46.5%) |
| Total funding | 543 693 | 539 387 | 338 019 | 674 966 | 641 750 | 446 022 | 99.7% | 9.7% |
| Capital Expenditure | | | | | | | | |
| Water | 449 271 | 521 177 | 287 045 | 484 231 | 606 580 | 438 944 | 68.7% | 15.2% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 94 422 | 18 210 | 50 974 | 190 735 | 35 170 | 7 078 | 274.2% | (48.2%) |
| Total expenditure | 543 693 | 539 387 | 338 019 | 674 966 | 641 750 | 446 022 | 99.7% | 9.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 578 | 12 578 | 7 777 | 11 985 | 11 985 | 13 867 | 54.1% | 21.3% |
| Service charges | 97 544 | 97 544 | 62 780 | 94 546 | 99 749 | 104 899 | 50.6% | 18.7% |
| Other own revenue | 75 596 | 75 596 | 127 020 | 80 697 | 55 369 | 64 739 | (36.5%) | (20.1%) |
| Total Revenue | 185 718 | 185 718 | 202 422 | 187 228 | 167 103 | 183 505 | (7.5%) | (3.2%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 78 777 | 78 777 | 56 140 | 81 279 | 78 228 | 75 332 | 44.8% | 10.3% |
| Bad and doubtful debt | 500 | 500 | | 500 | 525 | 551 | — | — |
| Bulk purchases | 40 000 | 40 000 | 40 214 | 36 480 | 39 033 | 41 765 | (9.3%) | 1.3% |
| Other expenditure | 66 949 | 66 949 | 107 597 | 77 405 | 59 182 | 68 547 | (28.1%) | (14.0%) |
| Total Expenditure | 186 226 | 186 226 | 203 951 | 195 664 | 176 968 | 186 195 | (4.1%) | (3.0%) |
| Operating Surplus/(Deficit) | (508) | (508) | (1 530) | (8 436) | (9 865) | (2 690) | 451.4% | 20.7% |
| Capital Funding | | | | | | | | |
| External loans | 20 000 | 20 000 | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 16 844 | 16 844 | 15 448 | 18 943 | 19 808 | 20 522 | 22.6% | 9.9% |
| Other | 12 840 | 12 840 | | 10 507 | 10 000 | 17 832 | — | — |
| Total funding | 49 684 | 49 684 | 15 448 | 29 450 | 29 808 | 38 354 | 90.6% | 35.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 6 800 | 6 800 | 786 | 6 000 | - | - | 663.7% | (100.0%) |
| Other | 42 884 | 42 884 | 14 663 | 23 450 | 29 808 | 38 354 | 59.9% | 37.8% |
| Total expenditure | 49 684 | 49 684 | 15 448 | 29 450 | 29 808 | 38 354 | 90.6% | 35.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 000 | 2 150 | 1 468 | 2 150 | 2 150 | 2 150 | 46.5% | 13.6% |
| Service charges | 1 026 | 593 | 396 | 943 | 989 | 1 098 | 138.0% | 40.5% |
| Other own revenue | 87 512 | 110 087 | 73 586 | 79 002 | 100 445 | 103 871 | 7.4% | 12.2% |
| Total Revenue | 71 755 | 66 346 | 55 433 | 82 096 | 103 584 | 107 119 | 48.1% | 24.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 33 009 | 31 339 | 17 955 | 35 972 | 38 274 | 40 724 | 100.3% | 31.4% |
| Bad and doubtful debt | 2 000 | 2 000 | | 2 112 | 2 226 | 2 346 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 29 106 | 28 022 | 54 166 | 33 299 | 35 080 | 36 957 | (38.5%) | (12.0%) |
| Total Expenditure | 64 115 | 61 361 | 72 121 | 71 384 | 75 581 | 80 028 | (1.0%) | 3.5% |
| Operating Surplus/(Deficit) | 7 640 | 4 986 | (16 688) | 10 712 | 28 003 | 27 092 | (164.2%) | (217.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | 862 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 23 783 | 45 003 | 25 041 | 22 855 | 24 005 | 24 934 | (8.7%) | (0.1%) |
| Other | 4 640 | 2 025 | | 10 712 | 14 602 | 7 820 | — | — |
| Total funding | 28 423 | 47 028 | 25 903 | 33 567 | 38 607 | 32 754 | 29.6% | 8.1% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 15 883 | 44 448 | 21 072 | 19 255 | 20 514 | 14 934 | (8.6%) | (10.8%) |
| Other | 12 540 | 2 580 | 4 831 | 14 312 | 18 092 | 17 820 | 196.3% | 54.5% |
| Total expenditure | 28 423 | 47 028 | 25 903 | 33 567 | 38 607 | 32 754 | 29.6% | 8.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 32 000 | 32 000 | 28 263 | 103 824 | 109 431 | 115 340 | 267.4% | 59.8% |
| Service charges | 38 100 | 38 100 | 35 450 | 21 951 | 23 137 | 24 386 | (38.1%) | (11.7%) |
| Other own revenue | 451 270 | 451 270 | 341 701 | 616 405 | 584 727 | 599 476 | 80.4% | 20.6% |
| Total Revenue | 640 726 | 640 726 | 583 397 | 742 180 | 717 295 | 739 202 | 27.2% | 8.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 163 327 | 163 327 | 142 542 | 183 895 | 195 665 | 208 187 | 29.0% | 13.5% |
| Bad and doubtful debt | 43 460 | 43 460 | 2 140 | 47 659 | 42 350 | 55 000 | 2126.8% | 195.1% |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 243 413 | 243 413 | 163 232 | 318 232 | 303 826 | 317 578 | 95.0% | 24.8% |
| Total Expenditure | 450 200 | 450 200 | 307 914 | 549 787 | 541 841 | 580 765 | 78.6% | 23.6% |
| Operating Surplus/(Deficit) | 190 526 | 190 526 | 275 483 | 192 394 | 175 454 | 158 436 | (30.2%) | (16.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 119 356 | 119 356 | 111 088 | 141 460 | 134 146 | 140 376 | 27.3% | 8.1% |
| Other | 71 170 | 71 170 | 28 865 | 192 403 | 175 454 | 158 436 | 566.6% | 76.4% |
| Total funding | 190 526 | 190 526 | 139 953 | 333 863 | 309 600 | 298 812 | 138.6% | 28.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 8 000 | 8 000 | 12 195 | 7 000 | 8 000 | 9 000 | (42.6%) | (9.6%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | 113 290 | 244 263 | 151 400 | 140 100 | 115.6% | 7.3% |
| Other | 182 526 | 182 526 | 14 468 | 82 600 | 150 200 | 149 712 | 470.9% | 117.9% |
| Total expenditure | 190 526 | 190 526 | 139 953 | 333 863 | 309 600 | 298 812 | 138.6% | 28.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|-----------------|-----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 37 761 | 33 249 | 23 935 | 35 311 | 37 394 | 39 451 | 47.5% | 18.1% |
| Service charges | 248 921 | 246 173 | 207 333 | 264 129 | 283 652 | 304 618 | 27.4% | 13.7% |
| Other own revenue | 405 867 | 420 304 | 363 017 | 356 782 | 426 007 | 437 352 | (1.7%) | 6.4% |
| Total Revenue | 590 849 | 595 526 | 535 754 | 656 222 | 747 053 | 781 421 | 22.5% | 13.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 233 567 | 213 417 | 217 102 | 228 090 | 242 856 | 258 566 | 5.1% | 6.0% |
| Bad and doubtful debt | 49 585 | 49 585 | | 20 000 | 21 180 | 22 345 | — | — |
| Bulk purchases | 174 908 | 174 188 | 124 252 | 188 227 | 203 398 | 219 792 | 51.5% | 20.9% |
| Other expenditure | 264 010 | 320 308 | 144 019 | 309 952 | 326 084 | 343 908 | 115.2% | 33.7% |
| Total Expenditure | 722 070 | 757 498 | 485 373 | 746 269 | 793 518 | 844 611 | 53.8% | 20.3% |
| Operating Surplus/(Deficit) | (131 221) | (161 972) | 50 381 | (90 047) | (46 465) | (63 190) | (278.7%) | (207.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 102 020 | 104 200 | 106 399 | 111 632 | 125 564 | 135 638 | 4.9% | 8.4% |
| Other | 32 379 | 30 763 | 17 192 | 39 309 | 43 598 | 37 125 | 128.6% | 29.3% |
| Total funding | 134 399 | 134 963 | 123 591 | 150 941 | 169 162 | 172 763 | 22.1% | 11.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 30 166 | 16 540 | 17 928 | 23 073 | 39 618 | 39 145 | 28.7% | 29.7% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 69 232 | 91 318 | 95 550 | 110 282 | 113 914 | 119 088 | 15.4% | 7.6% |
| Other | 35 001 | 27 105 | 10 113 | 17 586 | 15 630 | 14 530 | 73.9% | 12.8% |
| Total expenditure | 134 399 | 134 963 | 123 591 | 150 941 | 169 162 | 172 763 | 22.1% | 11.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-----------------|------------------|---------------------|-----------------------|------------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 79 200 | | 21 506 | - | - | - | (100.0%) | (100.0%) |
| Other own revenue | 602 237 | 269 367 | 951 580 | 800 549 | 1 051 977 | 664 627 | (15.9%) | (11.3%) |
| Total Revenue | 681 437 | 269 367 | 1 472 021 | 800 549 | 1 051 977 | 664 627 | (45.6%) | (23.3%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 413 499 | 398 230 | 385 881 | 127 756 | 118 471 | 125 532 | (66.9%) | (31.2%) |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 64 250 | | | - | - | - | - | - |
| Other expenditure | 268 688 | 331 453 | 287 412 | 672 793 | 933 506 | 539 095 | 134.1% | 23.3% |
| Total Expenditure | 746 437 | 729 684 | 673 293 | 800 549 | 1 051 977 | 664 627 | 18.9% | (0.4%) |
| Operating Surplus/(Deficit) | (65 000) | (460 317) | 798 728 | - | - | - | (100.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 582 870 | 624 021 | 476 184 | 581 594 | 744 744 | 920 129 | 22.1% | 24.6% |
| Other | | 13 085 | 3 140 | 122 904 | 10 101 | 214 | 3814.2% | (59.2%) |
| Total funding | 582 870 | 637 106 | 479 324 | 704 498 | 754 845 | 920 343 | 47.0% | 24.3% |
| Capital Expenditure | | | | | | | | |
| Water | 523 417 | 493 450 | 407 777 | 551 660 | 693 101 | 855 203 | 35.3% | 28.0% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 6 400 | 6 000 | 11 826 | - | - | - | (100.0%) | (100.0%) |
| Other | 53 053 | 137 656 | 59 721 | 152 838 | 61 744 | 65 140 | 155.9% | 2.9% |
| Total expenditure | 582 870 | 637 106 | 479 324 | 704 498 | 754 845 | 920 343 | 47.0% | 24.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 057 | 12 157 | 14 296 | 14 120 | 14 826 | 15 567 | (1.2%) | 2.9% |
| Service charges | 13 138 | 15 038 | 12 382 | 16 982 | 17 831 | 18 723 | 37.2% | 14.8% |
| Other own revenue | 114 689 | 114 183 | 113 184 | 133 856 | 161 795 | 163 983 | 18.3% | 13.2% |
| Total Revenue | 179 449 | 183 943 | 178 188 | 164 958 | 194 452 | 198 274 | (7.4%) | 3.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 65 407 | 63 414 | 62 233 | 78 683 | 80 157 | 87 827 | 26.4% | 12.2% |
| Bad and doubtful debt | 2 114 | 5 114 | | 12 511 | 13 137 | 13 137 | – | – |
| Bulk purchases | 14 300 | 14 300 | 16 152 | 14 458 | 20 181 | 21 190 | (10.5%) | 9.5% |
| Other expenditure | 51 147 | 49 882 | 47 113 | 53 817 | 67 816 | 67 243 | 14.2% | 12.6% |
| Total Expenditure | 132 968 | 132 710 | 125 498 | 159 469 | 181 291 | 189 396 | 27.1% | 14.7% |
| Operating Surplus/(Deficit) | 46 480 | 51 233 | 52 690 | 5 489 | 13 162 | 8 878 | (89.6%) | (44.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 40 656 | 49 143 | 25 633 | 39 347 | 40 950 | 49 135 | 53.5% | 24.2% |
| Other | 5 825 | 4 540 | 2 178 | 7 550 | 15 477 | 11 709 | 246.7% | 75.2% |
| Total funding | 46 480 | 53 683 | 27 810 | 46 897 | 56 427 | 60 844 | 68.6% | 29.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | – | – |
| Electricity | 8 000 | 8 000 | 5 378 | 4 300 | 4 378 | 11 461 | (20.0%) | 28.7% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 21 356 | 9 756 | 11 241 | 36 347 | 38 950 | 40 635 | 223.3% | 53.5% |
| Other | 17 125 | 35 927 | 11 191 | 6 250 | 13 099 | 8 748 | (44.2%) | (7.9%) |
| Total expenditure | 46 480 | 53 683 | 27 810 | 46 897 | 56 427 | 60 844 | 68.6% | 29.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 500 | 10 954 | 10 621 | 7 114 | 6 221 | 7 060 | (33.0%) | (12.7%) |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 84 525 | 143 931 | 116 494 | 95 296 | 102 427 | 103 964 | (18.2%) | (3.7%) |
| Total Revenue | 85 025 | 97 988 | 104 577 | 102 410 | 108 648 | 111 024 | (2.1%) | 2.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 45 900 | 36 521 | 33 838 | 47 416 | 51 072 | 55 668 | 40.1% | 18.1% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 52 788 | 67 461 | 35 810 | 63 994 | 68 561 | 67 110 | 78.7% | 23.3% |
| Total Expenditure | 98 688 | 103 982 | 69 649 | 111 410 | 119 633 | 122 778 | 60.0% | 20.8% |
| Operating Surplus/(Deficit) | (13 663) | (5 995) | 34 929 | (9 000) | (10 985) | (11 754) | (125.8%) | (169.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 47 906 | 61 142 | 34 118 | 31 407 | 32 865 | 34 048 | (7.9%) | (0.1%) |
| Other | | | | 21 299 | 39 774 | 41 574 | - | - |
| Total funding | 47 906 | 61 142 | 34 118 | 52 706 | 72 639 | 75 622 | 54.5% | 30.4% |
| Capital Expenditure | | | | | | | | |
| Water | | 80 | | - | - | - | - | - |
| Electricity | 2 000 | 5 072 | 2 864 | 2 500 | 2 700 | 2 900 | (12.7%) | 0.4% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 26 357 | 36 201 | 17 758 | 23 700 | 27 900 | 28 500 | 33.5% | 17.1% |
| Other | 19 548 | 19 788 | 13 496 | 26 506 | 42 039 | 44 222 | 96.4% | 48.5% |
| Total expenditure | 47 906 | 61 142 | 34 118 | 52 706 | 72 639 | 75 622 | 54.5% | 30.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 858 | 7 858 | 9 399 | 8 346 | 8 838 | 9 324 | (11.2%) | (0.3%) |
| Service charges | 11 001 | 11 001 | 6 475 | 11 848 | 12 547 | 13 238 | 83.0% | 26.9% |
| Other own revenue | 100 425 | 135 942 | 88 544 | 105 242 | 122 089 | 119 921 | 18.9% | 10.6% |
| Total Revenue | 147 585 | 154 801 | 105 119 | 125 436 | 143 474 | 142 483 | 19.3% | 10.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 54 184 | 54 798 | 46 273 | 63 174 | 65 670 | 70 267 | 36.5% | 14.9% |
| Bad and doubtful debt | 2 541 | | | 2 670 | 2 828 | 2 983 | – | – |
| Bulk purchases | 7 886 | 6 996 | 8 873 | 7 000 | 7 413 | 7 821 | (21.1%) | (4.1%) |
| Other expenditure | 42 257 | 49 067 | 31 663 | 44 478 | 45 760 | 46 726 | 40.5% | 13.9% |
| Total Expenditure | 106 867 | 110 861 | 86 809 | 117 321 | 121 671 | 127 797 | 35.1% | 13.8% |
| Operating Surplus/(Deficit) | 40 719 | 43 941 | 18 310 | 8 114 | 21 804 | 14 686 | (55.7%) | (7.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | 1 560 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 26 986 | 30 325 | 17 668 | 30 081 | 31 757 | 31 921 | 70.3% | 21.8% |
| Other | 13 488 | 13 370 | 6 286 | 12 704 | 16 713 | 13 233 | 102.1% | 28.2% |
| Total funding | 40 474 | 43 695 | 25 514 | 42 785 | 48 470 | 45 154 | 67.7% | 21.0% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | – | – |
| Electricity | 1 200 | 1 248 | | 1 008 | 1 200 | 1 500 | – | – |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 25 070 | 26 850 | 17 671 | 23 154 | 24 222 | 25 197 | 31.0% | 12.6% |
| Other | 14 204 | 15 598 | 7 843 | 18 622 | 23 049 | 18 457 | 137.4% | 33.0% |
| Total expenditure | 40 474 | 43 695 | 25 514 | 42 785 | 48 470 | 45 154 | 67.7% | 21.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 279 863 | 279 863 | 296 845 | 302 252 | 326 432 | 352 547 | 1.8% | 5.9% |
| Service charges | 1 091 702 | 1 091 702 | 919 284 | 1 181 739 | 1 259 728 | 1 342 930 | 28.6% | 13.5% |
| Other own revenue | 1 077 175 | 1 283 794 | 1 091 608 | 744 108 | 798 468 | 857 718 | (31.8%) | (7.7%) |
| Total Revenue | 1 969 533 | 2 068 954 | 1 804 208 | 2 228 099 | 2 384 628 | 2 553 195 | 23.5% | 12.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 448 000 | 448 000 | 439 194 | 504 000 | 535 700 | 569 985 | 14.8% | 9.1% |
| Bad and doubtful debt | 40 000 | 40 000 | 40 000 | 50 000 | 50 000 | 50 000 | 25.0% | 7.7% |
| Bulk purchases | 658 000 | 647 500 | 613 107 | 698 000 | 752 000 | 810 000 | 13.8% | 9.7% |
| Other expenditure | 798 707 | 897 502 | 794 210 | 893 711 | 923 583 | 946 318 | 12.5% | 6.0% |
| Total Expenditure | 1 944 707 | 2 033 002 | 1 886 510 | 2 145 711 | 2 261 283 | 2 376 303 | 13.7% | 8.0% |
| Operating Surplus/(Deficit) | 24 826 | 35 953 | (82 302) | 82 388 | 123 345 | 176 892 | (200.1%) | (229.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 24 800 | 35 708 | 22 220 | 81 950 | 94 600 | 91 800 | 268.8% | 60.5% |
| Transfers and subsidies | 479 207 | 586 405 | 358 132 | 430 646 | 421 435 | 433 761 | 20.2% | 6.6% |
| Other | | | | 6 153 | - | - | - | - |
| Total funding | 504 007 | 622 112 | 380 352 | 518 749 | 516 035 | 525 561 | 36.4% | 11.4% |
| Capital Expenditure | | | | | | | | |
| Water | 163 500 | 221 718 | 145 440 | 126 100 | 126 566 | 143 667 | (13.3%) | (0.4%) |
| Electricity | 51 500 | 14 237 | 10 010 | 19 800 | 8 300 | 6 300 | 97.8% | (14.3%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 241 207 | 116 701 | 78 893 | 103 700 | 122 369 | 115 594 | 31.4% | 13.6% |
| Other | 47 800 | 269 457 | 146 009 | 269 149 | 258 800 | 260 000 | 84.3% | 21.2% |
| Total expenditure | 504 007 | 622 112 | 380 352 | 518 749 | 516 035 | 525 561 | 36.4% | 11.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 20 406 | 20 406 | 19 248 | 19 120 | 20 152 | 21 240 | (0.7%) | 3.3% |
| Service charges | 12 939 | 5 541 | 24 334 | 5 852 | 6 167 | 6 501 | (76.0%) | (35.6%) |
| Other own revenue | 205 222 | 235 393 | 171 242 | 263 503 | 274 219 | 279 633 | 53.9% | 17.8% |
| Total Revenue | 290 871 | 309 643 | 229 698 | 288 474 | 300 538 | 307 374 | 25.6% | 10.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 63 428 | 62 696 | 58 294 | 72 339 | 76 956 | 81 868 | 24.1% | 12.0% |
| Bad and doubtful debt | 15 844 | 45 494 | | 29 557 | 31 153 | 32 836 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 103 570 | 103 151 | 61 454 | 135 121 | 142 631 | 150 561 | 119.9% | 34.8% |
| Total Expenditure | 182 843 | 211 341 | 119 748 | 237 017 | 250 741 | 265 265 | 97.9% | 30.4% |
| Operating Surplus/(Deficit) | 108 028 | 98 302 | 109 950 | 51 457 | 49 798 | 42 110 | (53.2%) | (27.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 46 758 | 47 158 | 10 103 | 47 504 | 49 986 | 52 168 | 370.2% | 72.8% |
| Other | 61 270 | 51 144 | 18 404 | 64 473 | 63 601 | 56 631 | 250.3% | 45.5% |
| Total funding | 108 028 | 98 302 | 28 506 | 111 977 | 113 587 | 108 799 | 292.8% | 56.3% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 20 308 | 20 838 | 11 935 | 16 362 | 13 271 | 13 068 | 37.1% | 3.1% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 37 799 | 42 010 | 6 839 | 60 948 | 59 192 | 57 143 | 791.2% | 102.9% |
| Other | 49 921 | 35 454 | 9 733 | 34 667 | 41 125 | 38 588 | 256.2% | 58.3% |
| Total expenditure | 108 028 | 98 302 | 28 506 | 111 977 | 113 587 | 108 799 | 292.8% | 56.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|------------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 46 141 | 27 892 | 34 860 | 37 654 | 39 537 | 41 514 | 8.0% | 6.0% |
| Other own revenue | 489 060 | 550 003 | 650 704 | 566 590 | 567 101 | 609 141 | (12.9%) | (2.2%) |
| Total Revenue | 535 201 | 577 895 | 478 350 | 604 244 | 606 638 | 650 655 | 26.3% | 10.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 216 688 | 205 496 | 189 999 | 249 045 | 265 444 | 282 419 | 31.1% | 14.1% |
| Bad and doubtful debt | 31 508 | 27 892 | | 26 358 | 27 676 | 29 060 | - | - |
| Bulk purchases | 55 000 | 49 000 | 44 868 | 52 000 | 49 000 | 51 000 | 15.9% | 4.4% |
| Other expenditure | 332 425 | 375 398 | 338 664 | 357 631 | 346 212 | 370 788 | 5.6% | 3.1% |
| Total Expenditure | 635 620 | 657 787 | 573 531 | 685 034 | 688 332 | 733 267 | 19.4% | 8.5% |
| Operating Surplus/(Deficit) | (100 419) | (79 892) | (95 180) | (80 790) | (81 694) | (82 612) | (15.1%) | (4.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 272 653 | 325 761 | 170 486 | 264 179 | 312 879 | 321 747 | 55.0% | 23.6% |
| Other | | | | - | - | - | - | - |
| Total funding | 272 653 | 325 761 | 170 486 | 264 179 | 312 879 | 321 747 | 55.0% | 23.6% |
| Capital Expenditure | | | | | | | | |
| Water | 239 638 | 289 853 | 150 979 | 234 274 | 281 126 | 223 950 | 55.2% | 14.0% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | 15 890 | 5 266 | - | - | - | (100.0%) | (100.0%) |
| Other | 33 015 | 20 018 | 14 242 | 29 905 | 31 753 | 97 797 | 110.0% | 90.1% |
| Total expenditure | 272 653 | 325 761 | 170 486 | 264 179 | 312 879 | 321 747 | 55.0% | 23.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|------------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 23 658 | 25 700 | 13 950 | 17 978 | 19 092 | 20 275 | 28.9% | 13.3% |
| Service charges | 133 875 | 138 728 | 134 785 | 160 301 | 175 650 | 192 642 | 18.9% | 12.6% |
| Other own revenue | 119 922 | 119 622 | 91 322 | 89 110 | 89 922 | 90 734 | (2.4%) | (0.2%) |
| Total Revenue | 237 436 | 243 031 | 211 795 | 267 389 | 284 665 | 303 651 | 26.2% | 12.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 86 593 | 89 656 | 97 380 | 91 790 | 100 778 | 107 158 | (5.7%) | 3.2% |
| Bad and doubtful debt | | | | 2 100 | 2 200 | 2 300 | — | — |
| Bulk purchases | 58 804 | 58 804 | 64 923 | 61 979 | 65 451 | 69 115 | (4.5%) | 2.1% |
| Other expenditure | 89 591 | 99 643 | 84 264 | 74 403 | 80 342 | 87 501 | (11.7%) | 1.3% |
| Total Expenditure | 234 988 | 248 103 | 246 567 | 230 272 | 248 771 | 266 074 | (6.6%) | 2.6% |
| Operating Surplus/(Deficit) | 2 448 | (5 072) | (34 772) | 37 117 | 35 894 | 37 578 | (206.7%) | (202.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 41 838 | 596 614 | 15 361 | 64 592 | 58 846 | 61 202 | 320.5% | 58.5% |
| Other | 72 220 | 582 902 | 2 536 | 115 782 | 37 154 | 22 198 | 4466.3% | 106.1% |
| Total funding | 114 058 | 1 179 516 | 17 896 | 180 374 | 96 000 | 83 400 | 907.9% | 67.0% |
| Capital Expenditure | | | | | | | | |
| Water | 72 000 | 357 106 | 12 845 | 137 403 | 57 400 | 49 400 | 969.7% | 56.7% |
| Electricity | 6 500 | 136 453 | 136 | - | 4 000 | 4 000 | (100.0%) | 208.4% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 3 638 | 596 614 | 1 582 | 9 162 | 7 200 | 7 600 | 479.2% | 68.7% |
| Other | 31 920 | 89 344 | 3 333 | 33 809 | 27 400 | 22 400 | 914.4% | 88.7% |
| Total expenditure | 114 058 | 1 179 516 | 17 896 | 180 374 | 96 000 | 83 400 | 907.9% | 67.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 36 161 | 36 161 | 3 438 | 47 544 | 50 350 | 53 119 | 1282.9% | 149.1% |
| Service charges | 163 841 | 163 841 | 17 236 | 176 700 | 187 125 | 197 418 | 925.2% | 125.4% |
| Other own revenue | 189 946 | 189 946 | 3 519 | 127 827 | 134 234 | 139 672 | 3532.2% | 241.1% |
| Total Revenue | 389 947 | 389 947 | 24 193 | 352 071 | 371 709 | 390 209 | 1355.2% | 152.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 112 953 | 112 953 | 10 377 | 124 111 | 132 002 | 140 451 | 1096.0% | 138.3% |
| Bad and doubtful debt | 2 500 | 2 500 | | 3 500 | 3 707 | 3 910 | – | – |
| Bulk purchases | 96 099 | 96 099 | 8 304 | 106 448 | 112 729 | 118 929 | 1181.9% | 142.8% |
| Other expenditure | 107 307 | 107 307 | 5 920 | 160 847 | 169 278 | 178 661 | 2617.2% | 211.3% |
| Total Expenditure | 318 858 | 318 858 | 24 600 | 394 906 | 417 715 | 441 951 | 1505.3% | 161.9% |
| Operating Surplus/(Deficit) | 71 089 | 71 089 | (407) | (42 835) | (46 006) | (51 741) | 10421.6% | 402.8% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 46 361 | 46 361 | 23 796 | 49 796 | 46 221 | 118 248 | 109.3% | 70.6% |
| Other | 24 637 | 24 637 | 6 862 | 17 167 | - | - | 150.2% | (100.0%) |
| Total funding | 70 998 | 70 998 | 30 658 | 66 963 | 46 221 | 118 248 | 118.4% | 56.8% |
| Capital Expenditure | | | | | | | | |
| Water | 38 101 | 38 101 | 4 157 | 39 612 | 30 763 | 97 165 | 853.0% | 185.9% |
| Electricity | 2 130 | 2 130 | | 5 580 | - | 5 000 | – | – |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 18 405 | 18 405 | 23 825 | 11 249 | 14 491 | 15 065 | (52.8%) | (14.2%) |
| Other | 12 362 | 12 362 | 2 677 | 10 522 | 967 | 1 018 | 293.1% | (27.5%) |
| Total expenditure | 70 998 | 70 998 | 30 658 | 66 963 | 46 221 | 118 248 | 118.4% | 56.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 19 969 | 21 369 | 8 663 | 21 066 | 23 850 | 26 471 | 143.2% | 45.1% |
| Service charges | 57 826 | 53 226 | 43 194 | 52 470 | 57 411 | 62 037 | 21.5% | 12.8% |
| Other own revenue | 55 628 | 56 027 | 43 020 | 51 147 | 58 890 | 65 159 | 18.9% | 14.8% |
| Total Revenue | 118 571 | 117 371 | 87 378 | 124 683 | 140 150 | 153 668 | 42.7% | 20.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 42 894 | 42 897 | 42 864 | 46 410 | 50 117 | 54 176 | 8.3% | 8.1% |
| Bad and doubtful debt | 1 300 | 1 300 | 692 | 1 300 | 1 422 | 1 537 | 88.0% | 30.5% |
| Bulk purchases | 31 682 | 35 182 | 31 131 | 37 996 | 41 574 | 44 924 | 22.1% | 13.0% |
| Other expenditure | 55 286 | 50 533 | 37 971 | 50 223 | 54 039 | 57 489 | 32.3% | 14.8% |
| Total Expenditure | 131 162 | 129 912 | 112 657 | 135 928 | 147 152 | 158 126 | 20.7% | 12.0% |
| Operating Surplus/(Deficit) | (12 591) | (12 541) | (25 279) | (11 245) | (7 002) | (4 459) | (55.5%) | (43.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 4 050 | 2 850 | | - | - | - | - | - |
| Transfers and subsidies | 14 852 | 13 251 | 3 071 | 14 985 | 15 782 | 16 581 | 387.9% | 75.4% |
| Other | | | | - | - | - | - | - |
| Total funding | 18 902 | 16 101 | 3 071 | 14 985 | 15 782 | 16 581 | 387.9% | 75.4% |
| Capital Expenditure | | | | | | | | |
| Water | 9 984 | 3 181 | 561 | 10 500 | 10 943 | 11 497 | 1771.1% | 173.6% |
| Electricity | 850 | 850 | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 6 068 | 7 070 | 1 721 | 2 685 | 2 854 | 3 000 | 56.0% | 20.3% |
| Other | 2 000 | 5 000 | 789 | 1 800 | 1 985 | 2 084 | 128.1% | 38.2% |
| Total expenditure | 18 902 | 16 101 | 3 071 | 14 985 | 15 782 | 16 581 | 387.9% | 75.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 20 600 | 22 720 | 27 774 | 29 100 | 31 326 | 33 400 | 4.8% | 6.3% |
| Service charges | 115 120 | 121 110 | 121 765 | 138 000 | 153 575 | 169 196 | 13.3% | 11.6% |
| Other own revenue | 80 089 | 81 949 | 83 977 | 86 135 | 83 255 | 83 584 | 2.6% | (0.2%) |
| Total Revenue | 265 482 | 225 779 | 233 515 | 253 235 | 268 155 | 286 180 | 8.4% | 7.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 76 220 | 86 555 | 86 940 | 101 842 | 106 729 | 114 208 | 17.1% | 9.5% |
| Bad and doubtful debt | 5 000 | 5 000 | | 10 000 | 8 000 | 6 000 | — | — |
| Bulk purchases | 71 500 | 80 800 | 76 787 | 88 000 | 95 465 | 102 582 | 14.6% | 10.1% |
| Other expenditure | 97 879 | 92 914 | 70 281 | 96 401 | 98 662 | 104 065 | 37.2% | 14.0% |
| Total Expenditure | 250 599 | 265 270 | 234 008 | 296 244 | 308 855 | 326 855 | 26.6% | 11.8% |
| Operating Surplus/(Deficit) | 14 883 | (39 490) | (493) | (43 009) | (40 700) | (40 676) | 8631.5% | 335.5% |
| Capital Funding | | | | | | | | |
| External loans | 10 000 | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 49 673 | 69 152 | 39 026 | 35 776 | 29 907 | 27 734 | (8.3%) | (10.8%) |
| Other | | 4 969 | 3 738 | 5 531 | - | - | 48.0% | (100.0%) |
| Total funding | 59 673 | 74 121 | 42 765 | 41 307 | 29 907 | 27 734 | (3.4%) | (13.4%) |
| Capital Expenditure | | | | | | | | |
| Water | 3 966 | 12 230 | 354 | 26 367 | 18 014 | 2 678 | 7338.3% | 96.2% |
| Electricity | 22 300 | 18 806 | 17 065 | 5 500 | 8 000 | 5 000 | (67.8%) | (33.6%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 30 407 | 35 309 | 22 053 | 5 624 | 3 893 | 17 000 | (74.5%) | (8.3%) |
| Other | 3 000 | 7 776 | 3 292 | 3 815 | - | 3 057 | 15.9% | (2.4%) |
| Total expenditure | 59 673 | 74 121 | 42 765 | 41 307 | 29 907 | 27 734 | (3.4%) | (13.4%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 42 550 | 61 172 | 25 705 | 59 401 | 69 496 | 73 249 | 131.1% | 41.8% |
| Service charges | 111 755 | 120 090 | 52 154 | 145 753 | 158 228 | 171 900 | 179.5% | 48.8% |
| Other own revenue | 100 120 | 119 527 | 42 725 | 102 025 | 109 599 | 116 920 | 138.8% | 39.9% |
| Total Revenue | 235 078 | 278 971 | 110 584 | 307 179 | 337 323 | 362 069 | 177.8% | 48.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 72 818 | 77 568 | 35 033 | 91 494 | 95 174 | 101 237 | 161.2% | 42.4% |
| Bad and doubtful debt | 17 720 | | | - | - | - | - | - |
| Bulk purchases | 67 515 | 67 324 | 37 006 | 73 064 | 77 820 | 82 955 | 97.4% | 30.9% |
| Other expenditure | 79 852 | 151 096 | 38 704 | 132 423 | 147 084 | 153 275 | 242.1% | 58.2% |
| Total Expenditure | 237 905 | 295 988 | 110 742 | 296 980 | 320 079 | 337 467 | 168.2% | 45.0% |
| Operating Surplus/(Deficit) | (2 827) | (17 017) | (159) | 10 199 | 17 244 | 24 601 | (6530.9%) | (637.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 19 347 | 19 347 | | 21 083 | 21 999 | 22 831 | - | - |
| Other | | | | 10 000 | 10 000 | 10 000 | - | - |
| Total funding | 19 347 | 19 347 | | 31 083 | 31 999 | 32 831 | - | - |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 11 428 | 11 428 | | - | - | - | - | - |
| Other | 7 918 | 7 918 | | 31 083 | 31 999 | 32 831 | - | - |
| Total expenditure | 19 347 | 19 347 | | 31 083 | 31 999 | 32 831 | - | - |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 48 000 | 48 000 | 47 710 | 51 215 | 54 288 | 57 545 | 7.3% | 6.4% |
| Service charges | 252 222 | 252 222 | 249 887 | 271 596 | 283 801 | 299 452 | 8.7% | 6.2% |
| Other own revenue | 337 962 | 340 891 | 337 610 | 360 392 | 409 262 | 422 083 | 6.7% | 7.7% |
| Total Revenue | 873 346 | 994 359 | 635 206 | 683 203 | 747 350 | 779 079 | 7.6% | 7.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 207 675 | 198 365 | 180 816 | 220 085 | 232 392 | 244 714 | 21.7% | 10.6% |
| Bad and doubtful debt | 43 724 | 43 724 | | 48 890 | 51 455 | 59 742 | — | — |
| Bulk purchases | 160 535 | 160 535 | 148 084 | 174 338 | 183 752 | 193 675 | 17.7% | 9.4% |
| Other expenditure | 264 428 | 267 787 | 197 350 | 268 256 | 277 653 | 299 383 | 35.9% | 14.9% |
| Total Expenditure | 676 362 | 670 411 | 526 250 | 711 568 | 745 252 | 797 514 | 35.2% | 14.9% |
| Operating Surplus/(Deficit) | 196 983 | 323 947 | 108 956 | (28 366) | 2 098 | (18 435) | (126.0%) | (155.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | 143 087 | 143 087 | 28 055 | 140 134 | 58 298 | 47 565 | 399.5% | 19.2% |
| Transfers and subsidies | 235 162 | 235 162 | 222 185 | 229 710 | 301 868 | 315 405 | 3.4% | 12.4% |
| Other | | | | - | - | - | — | — |
| Total funding | 378 249 | 378 249 | 250 239 | 369 845 | 360 165 | 362 970 | 47.8% | 13.2% |
| Capital Expenditure | | | | | | | | |
| Water | 198 794 | 198 794 | 105 083 | 269 800 | 216 882 | 237 117 | 156.7% | 31.2% |
| Electricity | 21 380 | 21 380 | 10 704 | 5 626 | 22 826 | 21 234 | (47.4%) | 25.6% |
| Housing | | | | - | 19 500 | 12 000 | — | — |
| Roads, pavements, bridges and | 106 949 | 106 949 | 106 581 | 51 976 | 63 429 | 55 189 | (51.2%) | (19.7%) |
| Other | 51 125 | 51 125 | 27 871 | 42 443 | 37 528 | 37 430 | 52.3% | 10.3% |
| Total expenditure | 378 249 | 378 249 | 250 239 | 369 845 | 360 165 | 362 970 | 47.8% | 13.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 729 | 1 368 | 1 671 | 1 571 | 1 650 | 1 732 | (6.0%) | 1.2% |
| Other own revenue | 105 581 | 108 472 | 109 748 | 109 885 | 116 113 | 118 692 | 0.1% | 2.6% |
| Total Revenue | 106 310 | 109 840 | 111 419 | 111 456 | 117 763 | 120 424 | 0.0% | 2.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 62 538 | 60 719 | 53 169 | 67 477 | 72 090 | 77 088 | 26.9% | 13.2% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 65 803 | 84 063 | 66 774 | 57 739 | 58 126 | 59 455 | (13.5%) | (3.8%) |
| Total Expenditure | 128 341 | 144 783 | 119 943 | 125 216 | 130 216 | 136 542 | 4.4% | 4.4% |
| Operating Surplus/(Deficit) | (22 031) | (34 943) | (8 524) | (13 760) | (12 453) | (16 118) | 61.4% | 23.7% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 6 729 | 13 038 | 6 990 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 6 729 | 13 038 | 6 990 | - | - | - | (100.0%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 6 729 | 13 038 | 6 990 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | 6 729 | 13 038 | 6 990 | - | - | - | (100.0%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 14 237 | 14 237 | 27 563 | 15 205 | 16 178 | 17 213 | (44.8%) | (14.5%) |
| Service charges | 54 402 | 54 402 | 41 440 | 52 880 | 56 265 | 59 866 | 27.6% | 13.0% |
| Other own revenue | 107 160 | 107 160 | 101 888 | 155 409 | 184 557 | 191 327 | 52.5% | 23.4% |
| Total Revenue | 202 526 | 202 526 | 194 018 | 223 494 | 257 000 | 268 406 | 15.2% | 11.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 42 404 | 42 404 | 44 254 | 47 355 | 49 933 | 53 129 | 7.0% | 6.3% |
| Bad and doubtful debt | | | | 636 | 674 | 715 | — | — |
| Bulk purchases | 23 828 | 23 828 | 19 029 | 23 828 | 25 258 | 26 773 | 25.2% | 12.1% |
| Other expenditure | 96 998 | 96 998 | 58 312 | 94 746 | 80 225 | 81 347 | 62.5% | 11.7% |
| Total Expenditure | 163 230 | 163 230 | 121 595 | 166 564 | 156 090 | 161 964 | 37.0% | 10.0% |
| Operating Surplus/(Deficit) | 39 297 | 39 297 | 72 423 | 56 930 | 100 910 | 106 443 | (21.4%) | 13.7% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 26 727 | 26 727 | 21 298 | 31 070 | 32 689 | 34 025 | 45.9% | 16.9% |
| Other | 44 958 | 44 958 | 18 608 | 52 737 | 45 418 | 15 642 | 183.4% | (5.6%) |
| Total funding | 71 685 | 71 685 | 39 906 | 83 807 | 78 107 | 49 667 | 110.0% | 7.6% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 10 330 | 10 330 | 4 249 | 3 550 | 18 950 | 4 350 | (16.4%) | 0.8% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 39 180 | 39 180 | 16 330 | 61 042 | 39 000 | 39 000 | 273.8% | 33.7% |
| Other | 22 175 | 22 175 | 19 328 | 19 215 | 20 157 | 6 317 | (0.6%) | (31.1%) |
| Total expenditure | 71 685 | 71 685 | 39 906 | 83 807 | 78 107 | 49 667 | 110.0% | 7.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 34 000 | 23 725 | 13 226 | 30 000 | 31 620 | 33 327 | 126.8% | 36.1% |
| Service charges | 49 905 | 49 910 | 48 074 | 63 049 | 66 453 | 74 453 | 31.2% | 15.7% |
| Other own revenue | 233 294 | 230 291 | 232 151 | 187 069 | 232 824 | 238 012 | (19.4%) | 0.8% |
| Total Revenue | 263 603 | 250 330 | 258 192 | 280 118 | 330 897 | 345 792 | 8.5% | 10.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 99 612 | 99 451 | 73 237 | 97 177 | 103 309 | 109 392 | 32.7% | 14.3% |
| Bad and doubtful debt | 1 890 | 1 890 | | 3 000 | 3 162 | 3 333 | — | — |
| Bulk purchases | 58 037 | 57 537 | 43 878 | 47 000 | 49 538 | 52 213 | 7.1% | 6.0% |
| Other expenditure | 131 529 | 133 719 | 88 988 | 144 319 | 150 924 | 159 038 | 62.2% | 21.4% |
| Total Expenditure | 291 068 | 292 597 | 206 103 | 291 497 | 306 932 | 323 976 | 41.4% | 16.3% |
| Operating Surplus/(Deficit) | (27 465) | (42 267) | 52 089 | (11 379) | 23 965 | 21 816 | (121.8%) | (25.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 53 596 | 53 671 | 24 486 | 50 840 | 61 601 | 55 945 | 107.6% | 31.7% |
| Other | 6 400 | 18 171 | 7 331 | 26 450 | 35 743 | 35 678 | 260.8% | 69.5% |
| Total funding | 59 996 | 71 842 | 31 816 | 77 290 | 97 344 | 91 623 | 142.9% | 42.3% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 14 590 | 14 751 | 1 760 | 8 250 | 15 150 | 6 200 | 368.7% | 52.2% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 31 509 | 46 788 | 28 986 | 62 840 | 75 030 | 77 945 | 116.8% | 39.1% |
| Other | 13 897 | 10 303 | 1 070 | 6 200 | 7 164 | 7 478 | 479.3% | 91.2% |
| Total expenditure | 59 996 | 71 842 | 31 816 | 77 290 | 97 344 | 91 623 | 142.9% | 42.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 28 813 | 32 378 | 32 124 | 35 616 | 39 178 | 43 096 | 10.9% | 10.3% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 184 958 | 184 001 | 188 813 | 216 663 | 265 783 | 272 236 | 14.7% | 13.0% |
| Total Revenue | 268 641 | 290 541 | 246 252 | 252 279 | 304 961 | 315 332 | 2.4% | 8.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 55 151 | 47 219 | 41 188 | 63 225 | 67 201 | 71 502 | 53.5% | 20.2% |
| Bad and doubtful debt | 12 563 | 1 638 | 5 207 | 1 638 | 1 638 | 1 638 | (68.5%) | (32.0%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 130 484 | 142 630 | 96 667 | 125 996 | 130 833 | 142 885 | 30.3% | 13.9% |
| Total Expenditure | 198 198 | 191 487 | 143 062 | 190 859 | 199 672 | 216 025 | 33.4% | 14.7% |
| Operating Surplus/(Deficit) | 70 443 | 99 054 | 103 190 | 61 420 | 105 289 | 99 307 | (40.5%) | (1.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 85 717 | 151 153 | 78 432 | 118 738 | 165 729 | 162 415 | 51.4% | 27.5% |
| Other | 62 003 | | | 37 940 | - | - | - | - |
| Total funding | 147 720 | 151 153 | 78 432 | 156 678 | 165 729 | 162 415 | 99.8% | 27.5% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | 81 | 1 950 | 2 000 | - | 2300.2% | (100.0%) |
| Housing | | | 402 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 127 989 | 128 596 | 69 554 | 129 101 | 139 475 | 129 300 | 85.6% | 23.0% |
| Other | 19 731 | 22 556 | 8 395 | 25 627 | 24 254 | 33 115 | 205.3% | 58.0% |
| Total expenditure | 147 720 | 151 153 | 78 432 | 156 678 | 165 729 | 162 415 | 99.8% | 27.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 021 | 8 100 | 9 432 | 9 022 | 9 924 | 10 618 | (4.3%) | 4.0% |
| Service charges | 5 157 | 3 523 | 4 171 | 3 607 | 3 863 | 4 134 | (13.5%) | (0.3%) |
| Other own revenue | 82 039 | 90 632 | 82 118 | 77 362 | 97 022 | 99 537 | (5.8%) | 6.6% |
| Total Revenue | 72 176 | 75 814 | 77 951 | 89 992 | 110 809 | 114 289 | 15.4% | 13.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 786 | 33 284 | 30 623 | 34 683 | 37 672 | 40 309 | 13.3% | 9.6% |
| Bad and doubtful debt | 6 288 | 6 400 | 3 792 | 10 352 | 11 387 | 12 184 | 173.0% | 47.6% |
| Bulk purchases | 1 500 | 1 500 | 493 | 1 700 | 1 870 | 2 001 | 245.0% | 59.5% |
| Other expenditure | 36 525 | 38 581 | 38 643 | 40 738 | 48 281 | 51 296 | 5.4% | 9.9% |
| Total Expenditure | 77 099 | 79 765 | 73 550 | 87 473 | 99 210 | 105 790 | 18.9% | 12.9% |
| Operating Surplus/(Deficit) | (4 923) | (3 952) | 4 401 | 2 519 | 11 600 | 8 499 | (42.8%) | 24.5% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 4 825 | 5 075 | 3 113 | 3 916 | 10 604 | 6 769 | 25.8% | 29.5% |
| Transfers and subsidies | 19 042 | 26 461 | 17 488 | 20 532 | 21 351 | 22 196 | 17.4% | 8.3% |
| Other | | | | - | - | - | - | - |
| Total funding | 23 867 | 31 536 | 20 601 | 24 448 | 31 955 | 28 965 | 18.7% | 12.0% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 2 725 | 10 787 | 7 549 | 985 | 2 515 | 6 000 | (87.0%) | (7.4%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | 1 282 | 997 | 7 438 | 9 000 | 7 500 | 646.3% | 96.0% |
| Other | 21 142 | 19 467 | 12 056 | 16 026 | 20 440 | 15 465 | 32.9% | 8.7% |
| Total expenditure | 23 867 | 31 536 | 20 601 | 24 448 | 31 955 | 28 965 | 18.7% | 12.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------|----------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | 86 207 | - | - | - | (100.0%) | (100.0%) |
| Service charges | | | 7 079 | - | - | - | (100.0%) | (100.0%) |
| Other own revenue | | | 245 281 | - | - | - | (100.0%) | (100.0%) |
| Total Revenue | | | 338 567 | - | - | - | (100.0%) | (100.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | | | 80 194 | - | - | - | (100.0%) | (100.0%) |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | | | 121 300 | - | - | - | (100.0%) | (100.0%) |
| Total Expenditure | | | 201 494 | - | - | - | (100.0%) | (100.0%) |
| Operating Surplus/(Deficit) | | | 137 073 | - | - | - | (100.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | | | | - | - | - | - | - |
| Total funding | | | | - | - | - | - | - |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | | | | - | - | - | - | - |
| Total expenditure | | | | - | - | - | - | - |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 37 692 | 37 692 | 27 611 | 41 130 | 44 009 | 47 090 | 49.0% | 19.5% |
| Other own revenue | 484 572 | 477 600 | 431 495 | 635 453 | 712 059 | 842 492 | 47.3% | 25.0% |
| Total Revenue | 1 371 581 | 1 519 776 | 1 069 705 | 676 583 | 756 068 | 889 582 | (36.8%) | (6.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 236 623 | 237 403 | 234 037 | 241 760 | 267 996 | 285 177 | 3.3% | 6.8% |
| Bad and doubtful debt | 11 308 | 11 308 | 0 | 9 420 | 12 465 | 1 317 | 2795241.2% | 1475.1% |
| Bulk purchases | 73 000 | 93 173 | 96 004 | 108 000 | 114 048 | 120 435 | 12.5% | 7.9% |
| Other expenditure | 274 943 | 243 034 | 154 281 | 379 968 | 401 558 | 496 082 | 146.3% | 47.6% |
| Total Expenditure | 595 875 | 584 918 | 484 322 | 739 148 | 796 067 | 903 011 | 52.6% | 23.1% |
| Operating Surplus/(Deficit) | 775 707 | 934 858 | 585 383 | (62 565) | (40 000) | (13 429) | (110.7%) | (128.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 2 534 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 849 317 | 849 317 | 589 634 | 719 345 | 910 277 | 850 943 | 22.0% | 13.0% |
| Other | | | 98 | 238 407 | 150 502 | 158 479 | 242657.2% | 1072.9% |
| Total funding | 849 317 | 849 317 | 592 267 | 957 752 | 1 060 779 | 1 009 422 | 61.7% | 19.4% |
| Capital Expenditure | | | | | | | | |
| Water | 847 827 | 847 827 | 587 645 | 946 652 | 1 038 679 | 997 112 | 61.1% | 19.3% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 1 490 | 1 490 | 4 622 | 11 100 | 22 100 | 12 310 | 140.2% | 38.6% |
| Total expenditure | 849 317 | 849 317 | 592 267 | 957 752 | 1 060 779 | 1 009 422 | 61.7% | 19.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 32 107 | 31 107 | 27 418 | 33 999 | 36 005 | 37 985 | 24.0% | 11.5% |
| Service charges | 40 458 | 40 477 | 55 831 | 40 334 | 42 714 | 45 063 | (27.8%) | (6.9%) |
| Other own revenue | 201 156 | 203 380 | 199 647 | 222 141 | 235 247 | 248 186 | 11.3% | 7.5% |
| Total Revenue | 273 721 | 274 964 | 279 228 | 296 474 | 313 966 | 331 234 | 6.2% | 5.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 90 733 | 91 955 | 103 154 | 101 828 | 107 836 | 113 767 | (1.3%) | 3.3% |
| Bad and doubtful debt | 18 891 | 18 991 | | 13 541 | 14 340 | 15 129 | – | – |
| Bulk purchases | 32 351 | 39 140 | 23 329 | 40 105 | 42 471 | 44 977 | 71.9% | 24.5% |
| Other expenditure | 139 914 | 205 778 | 109 723 | 224 454 | 237 697 | 250 770 | 104.6% | 31.7% |
| Total Expenditure | 281 889 | 355 864 | 236 206 | 379 928 | 402 344 | 424 643 | 60.8% | 21.6% |
| Operating Surplus/(Deficit) | (8 168) | (80 900) | 43 022 | (83 455) | (88 378) | (93 409) | (294.0%) | (229.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 96 427 | 97 350 | 111 148 | 102 737 | 107 665 | 99 328 | (7.6%) | (3.7%) |
| Other | 5 551 | 5 551 | 7 929 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 101 978 | 102 901 | 119 077 | 102 737 | 107 665 | 99 328 | (13.7%) | (5.9%) |
| Capital Expenditure | | | | | | | | |
| Water | 64 792 | | | 54 500 | 56 165 | 51 328 | – | – |
| Electricity | 21 317 | | | 15 400 | 16 500 | 20 000 | – | – |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 11 000 | | | 14 500 | 20 000 | 20 000 | – | – |
| Other | 4 869 | 102 901 | 119 077 | 18 337 | 15 000 | 8 000 | (84.6%) | (59.3%) |
| Total expenditure | 101 978 | 102 901 | 119 077 | 102 737 | 107 665 | 99 328 | (13.7%) | (5.9%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|----------------|---------------------|-----------------------|-----------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 48 055 | 62 293 | 62 060 | 66 131 | 70 033 | 73 885 | 6.6% | 6.0% |
| Service charges | 255 510 | 212 325 | 215 989 | 256 761 | 272 401 | 446 865 | 18.9% | 27.4% |
| Other own revenue | 150 989 | 136 850 | 137 551 | 147 655 | 152 931 | 902 302 | 7.3% | 87.2% |
| Total Revenue | 454 553 | 477 925 | 418 300 | 470 548 | 495 365 | 1 423 053 | 12.5% | 50.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 143 264 | 128 649 | 134 802 | 141 251 | 149 585 | 408 063 | 4.8% | 44.7% |
| Bad and doubtful debt | 60 546 | 14 915 | | 26 510 | 28 074 | 186 701 | — | — |
| Bulk purchases | 117 138 | 168 500 | 167 720 | 156 252 | 165 471 | 52 777 | (6.8%) | (32.0%) |
| Other expenditure | 221 018 | 144 649 | 103 745 | 185 836 | 190 038 | 1 009 653 | 79.1% | 113.5% |
| Total Expenditure | 541 965 | 456 713 | 406 268 | 509 849 | 533 168 | 1 657 195 | 25.5% | 59.8% |
| Operating Surplus/(Deficit) | (87 412) | 21 213 | 12 033 | (39 301) | (37 803) | (234 142) | (426.6%) | (369.0%) |
| Capital Funding | | | | | | | | |
| External loans | 2 000 | | 1 277 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | 400 | | | - | - | - | — | — |
| Transfers and subsidies | 97 885 | 75 | 51 226 | 139 780 | 632 089 | - | 172.9% | (100.0%) |
| Other | 984 | 751 | | - | - | - | — | — |
| Total funding | 101 269 | 826 | 52 503 | 139 780 | 632 089 | - | 166.2% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 46 818 | (50) | 23 744 | 86 881 | 349 296 | - | 265.9% | (100.0%) |
| Electricity | 24 984 | 416 | 20 019 | 37 899 | 266 409 | - | 89.3% | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 21 128 | 175 | 7 399 | 15 000 | 15 825 | - | 102.7% | (100.0%) |
| Other | 8 339 | 284 | 1 341 | - | 559 | - | (100.0%) | (100.0%) |
| Total expenditure | 101 269 | 826 | 52 503 | 139 780 | 632 089 | - | 166.2% | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 25 222 | 25 222 | 19 476 | 29 672 | 31 274 | 32 963 | 52.4% | 19.2% |
| Service charges | 116 323 | 113 862 | 100 464 | 126 790 | 133 637 | 140 853 | 26.2% | 11.9% |
| Other own revenue | 223 620 | 167 437 | 149 816 | 186 149 | 195 635 | 205 469 | 24.3% | 11.1% |
| Total Revenue | 299 542 | 306 521 | 269 756 | 342 611 | 360 546 | 379 286 | 27.0% | 12.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 88 182 | 93 248 | 98 254 | 99 805 | 105 194 | 110 874 | 1.6% | 4.1% |
| Bad and doubtful debt | 15 491 | 15 491 | | 16 359 | 17 242 | 18 173 | – | – |
| Bulk purchases | 65 628 | 74 160 | 79 233 | 80 924 | 85 294 | 89 900 | 2.1% | 4.3% |
| Other expenditure | 203 973 | 192 774 | 108 599 | 218 549 | 229 464 | 237 070 | 101.2% | 29.7% |
| Total Expenditure | 373 274 | 375 674 | 286 086 | 415 636 | 437 193 | 456 017 | 45.3% | 16.8% |
| Operating Surplus/(Deficit) | (73 732) | (69 153) | (16 330) | (73 025) | (76 647) | (76 731) | 347.2% | 67.5% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | 12 245 | 9 632 | 2 430 | 14 495 | 15 278 | 16 103 | 496.4% | 87.8% |
| Transfers and subsidies | 90 423 | 122 023 | 99 528 | 77 765 | 81 964 | 86 390 | (21.9%) | (4.6%) |
| Other | | | | - | - | - | – | – |
| Total funding | 102 668 | 131 655 | 101 958 | 92 260 | 97 242 | 102 493 | (9.5%) | 0.2% |
| Capital Expenditure | | | | | | | | |
| Water | 62 048 | 82 567 | 52 812 | 49 921 | 52 617 | 55 458 | (5.5%) | 1.6% |
| Electricity | | 3 674 | 177 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 33 355 | 34 864 | 36 338 | 28 144 | 29 664 | 31 259 | (22.5%) | (4.9%) |
| Other | 7 265 | 10 549 | 12 631 | 14 195 | 14 962 | 15 777 | 12.4% | 7.7% |
| Total expenditure | 102 668 | 131 655 | 101 958 | 92 260 | 97 242 | 102 493 | (9.5%) | 0.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 17 889 | 21 680 | 22 677 | 33 000 | 34 947 | 36 869 | 45.5% | 17.6% |
| Service charges | 29 941 | 75 294 | 84 309 | 83 030 | 87 929 | 92 765 | (1.5%) | 3.2% |
| Other own revenue | 150 008 | 119 178 | 118 579 | 119 657 | 119 469 | 119 001 | 0.9% | 0.1% |
| Total Revenue | 197 838 | 216 152 | 250 169 | 235 687 | 242 345 | 248 635 | (5.8%) | (0.2%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 69 556 | 71 933 | 66 167 | 79 317 | 84 299 | 89 589 | 19.9% | 10.6% |
| Bad and doubtful debt | 27 259 | 27 259 | 1 244 | 44 330 | 46 945 | 49 527 | 3463.9% | 241.5% |
| Bulk purchases | 45 806 | 49 744 | 31 171 | 38 412 | 40 678 | 42 915 | 23.2% | 11.2% |
| Other expenditure | 99 401 | 195 597 | 70 470 | 173 002 | 194 495 | 205 205 | 145.5% | 42.8% |
| Total Expenditure | 242 022 | 344 534 | 169 051 | 335 061 | 366 417 | 387 236 | 98.2% | 31.8% |
| Operating Surplus/(Deficit) | (44 184) | (128 382) | 81 118 | (99 374) | (124 072) | (138 602) | (222.5%) | (219.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | 3 355 | | - | - | - | - | - |
| Transfers and subsidies | 29 331 | 35 646 | 32 016 | 28 220 | - | - | (11.9%) | (100.0%) |
| Other | | | | 500 | - | - | - | - |
| Total funding | 29 331 | 39 001 | 32 016 | 28 720 | - | - | (10.3%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 24 834 | 30 778 | 27 478 | 15 225 | - | - | (44.6%) | (100.0%) |
| Electricity | 4 497 | 4 868 | 3 587 | 4 300 | - | - | 19.9% | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | 2 000 | 672 | 3 233 | - | - | 381.3% | (100.0%) |
| Other | | 1 355 | 279 | 5 962 | - | - | 2033.3% | (100.0%) |
| Total expenditure | 29 331 | 39 001 | 32 016 | 28 720 | - | - | (10.3%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 41 789 | 47 452 | 28 408 | 52 600 | 55 230 | 57 992 | 85.2% | 26.9% |
| Service charges | 280 047 | 262 391 | 166 668 | 307 553 | 341 411 | 371 284 | 84.5% | 30.6% |
| Other own revenue | 127 507 | 126 223 | 118 863 | 130 063 | 136 917 | 145 629 | 9.4% | 7.0% |
| Total Revenue | 449 343 | 436 066 | 313 939 | 490 216 | 533 557 | 574 904 | 56.2% | 22.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 105 956 | 108 808 | 85 134 | 127 068 | 131 819 | 138 350 | 49.3% | 17.6% |
| Bad and doubtful debt | 57 133 | 94 708 | 80 | 90 818 | 78 419 | 61 111 | 112917.7% | 812.8% |
| Bulk purchases | 198 020 | 188 614 | 98 636 | 213 085 | 232 344 | 250 843 | 116.0% | 36.5% |
| Other expenditure | 245 767 | 242 123 | 73 227 | 252 079 | 261 120 | 273 973 | 244.2% | 55.2% |
| Total Expenditure | 606 876 | 634 254 | 257 077 | 683 050 | 703 702 | 724 277 | 165.7% | 41.2% |
| Operating Surplus/(Deficit) | (157 533) | (198 188) | 56 862 | (192 834) | (170 144) | (149 372) | (439.1%) | (238.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 42 508 | 75 900 | 62 716 | 33 484 | 26 806 | 27 870 | (46.6%) | (23.7%) |
| Other | 800 | 2 020 | 1 334 | 1 300 | - | - | (2.5%) | (100.0%) |
| Total funding | 43 308 | 77 920 | 64 050 | 34 784 | 26 806 | 27 870 | (45.7%) | (24.2%) |
| Capital Expenditure | | | | | | | | |
| Water | 29 052 | 41 443 | 30 875 | 33 484 | 26 806 | 27 870 | 8.5% | (3.4%) |
| Electricity | 2 200 | 2 688 | 770 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 2 000 | 10 095 | 10 399 | - | - | - | (100.0%) | (100.0%) |
| Other | 10 056 | 23 694 | 22 006 | 1 300 | - | - | (94.1%) | (100.0%) |
| Total expenditure | 43 308 | 77 920 | 64 050 | 34 784 | 26 806 | 27 870 | (45.7%) | (24.2%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 552 | 14 048 | 15 549 | 14 919 | 15 799 | 16 668 | (4.1%) | 2.3% |
| Service charges | 74 871 | 64 790 | 75 848 | 69 198 | 73 828 | 78 634 | (8.8%) | 1.2% |
| Other own revenue | 56 722 | 62 738 | 53 266 | 64 948 | 69 644 | 71 938 | 21.9% | 10.5% |
| Total Revenue | 176 412 | 141 577 | 171 549 | 149 065 | 159 271 | 167 240 | (13.1%) | (0.8%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 43 732 | 44 222 | 44 493 | 48 009 | 51 082 | 54 491 | 7.9% | 7.0% |
| Bad and doubtful debt | 32 006 | 46 000 | | 22 654 | 23 996 | 25 324 | — | — |
| Bulk purchases | 49 800 | 46 268 | 21 248 | 44 560 | 53 851 | 58 073 | 109.7% | 39.8% |
| Other expenditure | 82 294 | 85 274 | 52 003 | 78 887 | 77 919 | 82 118 | 51.7% | 16.4% |
| Total Expenditure | 207 832 | 221 764 | 117 744 | 194 111 | 206 847 | 220 006 | 64.9% | 23.2% |
| Operating Surplus/(Deficit) | (31 420) | (80 187) | 53 805 | (45 045) | (47 576) | (52 765) | (183.7%) | (199.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 58 332 | 58 332 | 12 602 | 79 095 | - | - | 527.6% | (100.0%) |
| Other | | | | - | - | - | — | — |
| Total funding | 58 332 | 58 332 | 12 602 | 79 095 | - | - | 527.6% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 24 360 | 24 360 | 603 | 13 720 | - | - | 2173.6% | (100.0%) |
| Electricity | 3 660 | 3 660 | 1 414 | 1 885 | - | - | 33.4% | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 22 737 | 22 737 | 6 374 | 28 000 | - | - | 339.3% | (100.0%) |
| Other | 7 575 | 7 575 | 4 211 | 35 490 | - | - | 742.7% | (100.0%) |
| Total expenditure | 58 332 | 58 332 | 12 602 | 79 095 | - | - | 527.6% | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 159 194 | 159 194 | 165 319 | 219 808 | 214 762 | 225 197 | 33.0% | 10.9% |
| Service charges | 801 167 | 801 167 | 722 940 | 948 225 | 932 655 | 1 002 893 | 31.2% | 11.5% |
| Other own revenue | 634 156 | 634 156 | 483 505 | 424 965 | 330 841 | 341 286 | (12.1%) | (11.0%) |
| Total Revenue | 1 367 316 | 1 367 316 | 1 269 722 | 1 592 998 | 1 478 258 | 1 569 375 | 25.5% | 7.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 331 392 | 331 392 | 313 456 | 361 709 | 387 558 | 416 606 | 15.4% | 9.9% |
| Bad and doubtful debt | 50 159 | 50 159 | | 114 773 | 122 972 | 131 772 | – | – |
| Bulk purchases | 602 553 | 602 553 | 431 432 | 572 152 | 614 421 | 659 868 | 32.6% | 15.2% |
| Other expenditure | 623 588 | 623 588 | 375 761 | 784 374 | 709 566 | 754 768 | 108.7% | 26.2% |
| Total Expenditure | 1 607 693 | 1 607 693 | 1 120 648 | 1 833 009 | 1 834 517 | 1 963 014 | 63.6% | 20.5% |
| Operating Surplus/(Deficit) | (240 377) | (240 377) | 149 074 | (240 011) | (356 259) | (393 638) | (261.0%) | (238.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | 8 882 | 64 912 | - | - | 630.8% | (100.0%) |
| Transfers and subsidies | | | 110 030 | 77 081 | 65 416 | 68 598 | (29.9%) | (14.6%) |
| Other | 254 288 | 254 288 | 28 245 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 254 288 | 254 288 | 147 157 | 141 993 | 65 416 | 68 598 | (3.5%) | (22.5%) |
| Capital Expenditure | | | | | | | | |
| Water | 76 370 | 76 370 | 42 406 | 24 300 | 15 000 | 500 | (42.7%) | (77.2%) |
| Electricity | 12 315 | 12 315 | | 17 500 | 9 000 | 10 000 | – | – |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 62 052 | 62 052 | 47 193 | 55 910 | 37 916 | 46 696 | 18.5% | (0.4%) |
| Other | 103 551 | 103 551 | 57 558 | 44 283 | 3 500 | 11 402 | (23.1%) | (41.7%) |
| Total expenditure | 254 288 | 254 288 | 147 157 | 141 993 | 65 416 | 68 598 | (3.5%) | (22.5%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 1 500 | | | 1 500 | 1 500 | 1 500 | - | - |
| Other own revenue | 401 986 | 364 330 | 290 314 | 385 739 | 414 494 | 436 399 | 32.9% | 14.6% |
| Total Revenue | 403 486 | 364 330 | 290 314 | 387 239 | 415 994 | 437 899 | 33.4% | 14.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 109 777 | 96 886 | 80 921 | 107 137 | 113 493 | 120 302 | 32.4% | 14.1% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 320 766 | 294 249 | 222 535 | 289 969 | 297 732 | 316 626 | 30.3% | 12.5% |
| Total Expenditure | 430 544 | 391 135 | 303 456 | 397 106 | 411 225 | 436 928 | 30.9% | 12.9% |
| Operating Surplus/(Deficit) | (27 057) | (26 806) | (13 142) | (9 867) | 4 770 | 971 | (24.9%) | (142.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 40 500 | 24 400 | 18 539 | 12 000 | 11 000 | 11 000 | (35.3%) | (16.0%) |
| Total funding | 40 500 | 24 400 | 18 539 | 12 000 | 11 000 | 11 000 | (35.3%) | (16.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 40 500 | 24 400 | 18 539 | 12 000 | 11 000 | 11 000 | (35.3%) | (16.0%) |
| Total expenditure | 40 500 | 24 400 | 18 539 | 12 000 | 11 000 | 11 000 | (35.3%) | (16.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------|----------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 40 933 | 40 336 | 39 055 | - | - | - | (100.0%) | (100.0%) |
| Service charges | 154 092 | 150 526 | 165 580 | - | - | - | (100.0%) | (100.0%) |
| Other own revenue | 97 004 | 97 332 | 101 546 | - | - | - | (100.0%) | (100.0%) |
| Total Revenue | 292 029 | 288 194 | 306 181 | - | - | - | (100.0%) | (100.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 98 785 | 83 736 | 84 781 | - | - | - | (100.0%) | (100.0%) |
| Bad and doubtful debt | 46 772 | 19 935 | 19 862 | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | 58 308 | 94 579 | 95 069 | - | - | - | (100.0%) | (100.0%) |
| Other expenditure | 88 135 | 78 801 | 89 982 | - | - | - | (100.0%) | (100.0%) |
| Total Expenditure | 292 001 | 277 051 | 289 694 | - | - | - | (100.0%) | (100.0%) |
| Operating Surplus/(Deficit) | 28 | 11 142 | 16 487 | - | - | - | (100.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | 58 250 | 58 250 | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 37 851 | 37 851 | 86 131 | 45 585 | - | - | (47.1%) | (100.0%) |
| Other | 6 557 | 6 557 | 9 261 | 5 518 | - | - | (40.4%) | (100.0%) |
| Total funding | 102 658 | 102 658 | 95 391 | 51 103 | - | - | (46.4%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 11 000 | 11 000 | 38 368 | 11 500 | - | - | (70.0%) | (100.0%) |
| Electricity | 3 333 | 3 333 | 15 347 | 11 807 | - | - | (23.1%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 9 600 | 9 600 | 18 464 | 6 328 | - | - | (65.7%) | (100.0%) |
| Other | 78 725 | 78 725 | 23 212 | 21 469 | - | - | (7.5%) | (100.0%) |
| Total expenditure | 102 658 | 102 658 | 95 391 | 51 103 | - | - | (46.4%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 253 202 | 253 202 | 194 562 | 298 838 | 322 745 | 348 565 | 53.6% | 21.5% |
| Service charges | 1 158 715 | 1 158 715 | 925 096 | 1 304 108 | 1 419 411 | 1 532 964 | 41.0% | 18.3% |
| Other own revenue | 455 298 | 455 298 | 541 304 | 318 598 | 343 691 | 379 547 | (41.1%) | (11.2%) |
| Total Revenue | 1 698 548 | 1 695 394 | 1 658 759 | 1 921 545 | 2 085 848 | 2 261 075 | 15.8% | 10.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 372 467 | 366 389 | 378 502 | 485 268 | 519 236 | 555 584 | 28.2% | 13.6% |
| Bad and doubtful debt | 160 106 | 160 106 | | 213 520 | 229 283 | 253 387 | — | — |
| Bulk purchases | 743 043 | 762 213 | 706 153 | 738 297 | 796 263 | 858 812 | 4.6% | 6.7% |
| Other expenditure | 441 012 | 473 362 | 316 940 | 484 460 | 541 065 | 593 295 | 52.9% | 23.2% |
| Total Expenditure | 1 716 628 | 1 762 070 | 1 401 594 | 1 921 544 | 2 085 848 | 2 261 077 | 37.1% | 17.3% |
| Operating Surplus/(Deficit) | (18 080) | (66 675) | 257 164 | 0 | (0) | (2) | (100.0%) | (102.0%) |
| Capital Funding | | | | | | | | |
| External loans | | 22 503 | 320 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | 7 331 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 164 633 | 191 383 | 60 136 | 159 916 | 127 108 | 200 480 | 165.9% | 49.4% |
| Other | | 20 428 | | - | - | - | — | — |
| Total funding | 164 633 | 234 313 | 67 787 | 159 916 | 127 108 | 200 480 | 135.9% | 43.5% |
| Capital Expenditure | | | | | | | | |
| Water | 91 861 | 93 443 | 16 258 | 93 086 | 93 967 | 105 489 | 472.6% | 86.5% |
| Electricity | 16 187 | 52 466 | 22 762 | 8 652 | 33 041 | 37 093 | (62.0%) | 17.7% |
| Housing | | 119 | 39 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 38 484 | 52 482 | 21 620 | 42 125 | - | 57 898 | 94.8% | 38.9% |
| Other | 18 100 | 35 803 | 7 108 | 16 053 | 100 | - | 125.9% | (100.0%) |
| Total expenditure | 164 633 | 234 313 | 67 787 | 159 916 | 127 108 | 200 480 | 135.9% | 43.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 257 317 | 261 592 | 264 426 | 272 882 | 288 801 | 312 723 | 3.2% | 5.8% |
| Service charges | 634 592 | 630 726 | 626 944 | 688 454 | 746 652 | 809 803 | 9.8% | 8.9% |
| Other own revenue | 249 227 | 268 122 | 230 341 | 341 868 | 283 217 | 307 432 | 48.4% | 10.1% |
| Total Revenue | 1 197 862 | 1 261 390 | 1 225 293 | 1 303 203 | 1 318 671 | 1 429 957 | 6.4% | 5.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 326 629 | 330 857 | 307 122 | 344 432 | 370 441 | 399 984 | 12.1% | 9.2% |
| Bad and doubtful debt | 7 421 | 7 421 | 7 421 | 8 034 | 9 223 | 9 974 | 8.3% | 10.4% |
| Bulk purchases | 327 703 | 315 457 | 296 469 | 340 072 | 371 787 | 408 938 | 14.7% | 11.3% |
| Other expenditure | 548 720 | 589 066 | 535 822 | 659 848 | 626 558 | 688 740 | 23.1% | 8.7% |
| Total Expenditure | 1 210 473 | 1 242 801 | 1 146 833 | 1 352 386 | 1 378 009 | 1 507 636 | 17.9% | 9.5% |
| Operating Surplus/(Deficit) | (12 611) | 18 589 | 78 460 | (49 183) | (59 338) | (77 678) | (162.7%) | (199.7%) |
| Capital Funding | | | | | | | | |
| External loans | 64 610 | 111 591 | 61 781 | 77 630 | 103 960 | 126 781 | 25.7% | 27.1% |
| Internal contributions | 148 140 | 168 616 | 137 276 | 64 499 | 73 826 | 93 500 | (53.0%) | (12.0%) |
| Transfers and subsidies | 56 726 | 67 880 | 60 242 | 45 771 | 58 399 | 63 799 | (24.0%) | 1.9% |
| Other | - | - | - | - | - | - | - | - |
| Total funding | 269 476 | 348 087 | 259 299 | 187 899 | 236 185 | 284 081 | (27.5%) | 3.1% |
| Capital Expenditure | | | | | | | | |
| Water | 26 565 | 64 685 | 30 044 | 25 685 | 43 721 | 102 926 | (14.5%) | 50.7% |
| Electricity | 33 210 | 42 720 | 31 153 | 45 500 | 65 415 | 65 235 | 46.1% | 27.9% |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 70 829 | 73 632 | 65 003 | 67 869 | 64 773 | 59 136 | 4.4% | (3.1%) |
| Other | 138 872 | 167 051 | 133 098 | 48 846 | 62 277 | 56 784 | (63.3%) | (24.7%) |
| Total expenditure | 269 476 | 348 087 | 259 299 | 187 899 | 236 185 | 284 081 | (27.5%) | 3.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 32 634 | 54 822 | 54 235 | 62 157 | 65 886 | 69 840 | 14.6% | 8.8% |
| Service charges | 68 756 | 68 756 | 56 089 | 73 455 | 78 478 | 83 849 | 31.0% | 14.3% |
| Other own revenue | 72 060 | 68 822 | 73 160 | 56 155 | 61 294 | 64 958 | (23.2%) | (3.9%) |
| Total Revenue | 157 128 | 176 078 | 170 162 | 191 766 | 205 659 | 218 646 | 12.7% | 8.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 69 916 | 68 574 | 58 382 | 78 916 | 83 999 | 89 582 | 35.2% | 15.3% |
| Bad and doubtful debt | 8 670 | 8 670 | | 9 190 | 9 742 | 10 326 | — | — |
| Bulk purchases | 37 729 | 37 729 | 28 939 | 40 770 | 44 056 | 47 607 | 40.9% | 18.0% |
| Other expenditure | 115 785 | 120 974 | 43 587 | 104 447 | 105 122 | 107 186 | 139.6% | 35.0% |
| Total Expenditure | 232 100 | 235 946 | 130 908 | 233 323 | 242 918 | 254 701 | 78.2% | 24.8% |
| Operating Surplus/(Deficit) | (74 972) | (59 868) | 39 254 | (41 557) | (37 259) | (36 054) | (205.9%) | (197.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | | 15 506 | 11 287 | 16 370 | 21 994 | 22 584 | 45.0% | 26.0% |
| Other | 17 229 | 807 | 534 | 897 | 951 | 1 008 | 67.9% | 23.6% |
| Total funding | 17 229 | 16 313 | 11 822 | 17 267 | 22 944 | 23 591 | 46.1% | 25.9% |
| Capital Expenditure | | | | | | | | |
| Water | 3 982 | | | 11 470 | 106 | 112 | — | — |
| Electricity | | | | 400 | 424 | 449 | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 8 644 | 15 506 | 11 287 | - | 21 994 | 22 584 | (100.0%) | 26.0% |
| Other | 4 604 | 807 | 534 | 5 397 | 421 | 446 | 910.4% | (5.8%) |
| Total expenditure | 17 229 | 16 313 | 11 822 | 17 267 | 22 944 | 23 591 | 46.1% | 25.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|------------------|------------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 268 | 6 268 | 13 925 | 6 657 | 7 049 | 7 437 | (52.2%) | (18.9%) |
| Service charges | 34 203 | 39 324 | 34 244 | 44 650 | 47 285 | 49 886 | 30.4% | 13.4% |
| Other own revenue | 301 170 | 289 241 | 389 631 | 311 633 | 343 288 | 357 304 | (20.0%) | (2.8%) |
| Total Revenue | 450 917 | 446 946 | 547 075 | 362 940 | 397 623 | 414 627 | (33.7%) | (8.8%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 88 138 | 85 122 | 95 480 | 101 036 | 106 917 | 112 798 | 5.8% | 5.7% |
| Bad and doubtful debt | | | | 55 997 | 59 301 | 62 563 | — | — |
| Bulk purchases | 87 000 | 98 000 | 96 966 | 100 000 | 105 900 | 111 725 | 3.1% | 4.8% |
| Other expenditure | 159 553 | 319 478 | 223 980 | 285 171 | 298 097 | 314 491 | 27.3% | 12.0% |
| Total Expenditure | 334 691 | 502 600 | 416 426 | 542 204 | 570 215 | 601 576 | 30.2% | 13.0% |
| Operating Surplus/(Deficit) | 116 225 | (55 654) | 130 649 | (179 264) | (172 593) | (186 950) | (237.2%) | (212.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 116 207 | 118 146 | 64 153 | 110 820 | 116 299 | 122 696 | 72.7% | 24.1% |
| Other | | | | - | - | - | — | — |
| Total funding | 116 207 | 118 146 | 64 153 | 110 820 | 116 299 | 122 696 | 72.7% | 24.1% |
| Capital Expenditure | | | | | | | | |
| Water | 68 512 | 43 882 | 30 139 | 74 539 | 77 878 | 82 161 | 147.3% | 39.7% |
| Electricity | 11 815 | 26 505 | 15 511 | 3 000 | 3 177 | 3 352 | (80.7%) | (40.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 26 040 | 32 262 | 18 350 | 23 281 | 24 654 | 26 010 | 26.9% | 12.3% |
| Other | 9 840 | 15 497 | 153 | 10 000 | 10 590 | 11 172 | 6455.2% | 318.4% |
| Total expenditure | 116 207 | 118 146 | 64 153 | 110 820 | 116 299 | 122 696 | 72.7% | 24.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|------------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 099 | 6 099 | 5 696 | 6 862 | 7 299 | 7 787 | 20.5% | 11.0% |
| Service charges | 56 240 | 29 057 | 25 049 | 34 091 | 36 103 | 38 233 | 36.1% | 15.1% |
| Other own revenue | 418 816 | 457 584 | 328 197 | 326 845 | 365 809 | 365 408 | (0.4%) | 3.6% |
| Total Revenue | 371 055 | 335 840 | 301 508 | 367 798 | 409 211 | 411 429 | 22.0% | 10.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 107 851 | 123 190 | 121 112 | 138 682 | 165 114 | 176 342 | 14.5% | 13.3% |
| Bad and doubtful debt | 34 000 | 34 000 | | 35 700 | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 190 732 | 396 949 | 215 193 | 348 161 | 221 832 | 236 917 | 61.8% | 3.3% |
| Total Expenditure | 332 583 | 554 139 | 336 305 | 522 543 | 386 947 | 413 259 | 55.4% | 7.1% |
| Operating Surplus/(Deficit) | 38 472 | (218 299) | (34 797) | (154 745) | 22 264 | (1 831) | 344.7% | (62.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 110 100 | 115 244 | 96 402 | 112 405 | 121 952 | 127 000 | 16.6% | 9.6% |
| Other | 19 781 | 75 740 | 14 661 | 12 200 | 15 000 | - | (16.8%) | (100.0%) |
| Total funding | 129 881 | 190 985 | 111 063 | 124 605 | 136 952 | 127 000 | 12.2% | 4.6% |
| Capital Expenditure | | | | | | | | |
| Water | 75 803 | 111 058 | 66 670 | 117 684 | 88 000 | 94 000 | 76.5% | 12.1% |
| Electricity | 3 900 | 4 301 | 4 144 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 29 248 | 49 027 | 20 973 | 5 921 | 23 000 | 33 000 | (71.8%) | 16.3% |
| Other | 20 930 | 26 598 | 19 277 | 1 000 | 25 952 | - | (94.8%) | (100.0%) |
| Total expenditure | 129 881 | 190 985 | 111 063 | 124 605 | 136 952 | 127 000 | 12.2% | 4.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 333 623 | 335 642 | 331 385 | 343 707 | 348 337 | 357 155 | 3.7% | 2.5% |
| Total Revenue | 333 623 | 335 642 | 331 385 | 343 707 | 348 337 | 357 155 | 3.7% | 2.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 121 101 | 102 184 | 59 075 | 117 699 | 118 630 | 126 212 | 99.2% | 28.8% |
| Bad and doubtful debt | 20 | 20 | | 15 | 16 | 17 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 612 350 | 497 463 | 353 244 | 370 676 | 226 767 | 225 410 | 4.9% | (13.9%) |
| Total Expenditure | 733 471 | 599 667 | 412 319 | 488 390 | 345 413 | 351 639 | 18.4% | (5.2%) |
| Operating Surplus/(Deficit) | (399 847) | (264 025) | (80 934) | (144 683) | 2 924 | 5 516 | 78.8% | (140.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 56 338 | 43 234 | 6 141 | 33 853 | 25 041 | 3 880 | 451.2% | (14.2%) |
| Total funding | 56 338 | 43 234 | 6 141 | 33 853 | 25 041 | 3 880 | 451.2% | (14.2%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 15 095 | | | - | - | - | - | - |
| Other | 41 243 | 43 234 | 6 141 | 33 853 | 25 041 | 3 880 | 451.2% | (14.2%) |
| Total expenditure | 56 338 | 43 234 | 6 141 | 33 853 | 25 041 | 3 880 | 451.2% | (14.2%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|------------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 34 927 | 30 364 | 26 703 | 60 329 | 63 652 | 67 157 | 125.9% | 36.0% |
| Service charges | 156 589 | 174 819 | 155 561 | 192 051 | 206 769 | 221 691 | 23.5% | 12.5% |
| Other own revenue | 103 045 | 120 086 | 103 761 | 129 978 | 145 271 | 158 521 | 25.3% | 15.2% |
| Total Revenue | 347 950 | 378 658 | 324 540 | 382 358 | 415 692 | 447 369 | 17.8% | 11.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 103 283 | 98 720 | 104 747 | 101 342 | 107 606 | 114 664 | (3.3%) | 3.1% |
| Bad and doubtful debt | 3 095 | 12 932 | 894 | 2 000 | 2 128 | 2 264 | 123.8% | 36.3% |
| Bulk purchases | 100 938 | 236 000 | 83 436 | 172 896 | 186 831 | 201 890 | 107.2% | 34.3% |
| Other expenditure | 101 417 | 167 788 | 166 019 | 151 553 | 158 164 | 165 695 | (8.7%) | (0.1%) |
| Total Expenditure | 308 733 | 515 440 | 355 096 | 427 791 | 454 729 | 484 513 | 20.5% | 10.9% |
| Operating Surplus/(Deficit) | 39 218 | (136 782) | (30 556) | (45 432) | (39 036) | (37 145) | 48.7% | 6.7% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 53 390 | 53 390 | 45 046 | 46 004 | 53 877 | 59 421 | 2.1% | 9.7% |
| Other | 4 048 | 2 948 | 906 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 57 438 | 56 338 | 45 952 | 46 004 | 53 877 | 59 421 | 0.1% | 8.9% |
| Capital Expenditure | | | | | | | | |
| Water | 30 975 | 31 975 | 24 185 | 22 556 | 31 511 | 16 877 | (6.7%) | (11.3%) |
| Electricity | 5 261 | 5 261 | 2 140 | 1 000 | 19 943 | 10 000 | (53.3%) | 67.2% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 20 101 | 12 986 | 12 445 | 20 197 | - | - | 62.3% | (100.0%) |
| Other | 1 100 | 6 115 | 7 182 | 2 252 | 2 422 | 32 544 | (68.6%) | 65.5% |
| Total expenditure | 57 438 | 56 338 | 45 952 | 46 004 | 53 877 | 59 421 | 0.1% | 8.9% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 313 814 | 304 919 | 290 715 | 324 308 | 349 919 | 381 164 | 11.6% | 9.4% |
| Service charges | 761 358 | 738 765 | 701 539 | 800 233 | 871 227 | 951 550 | 14.1% | 10.7% |
| Other own revenue | 931 096 | 1 050 966 | 712 961 | 603 610 | 693 913 | 764 531 | (15.3%) | 2.4% |
| Total Revenue | 1 611 452 | 1 649 752 | 1 552 283 | 1 728 151 | 1 915 059 | 2 097 245 | 11.3% | 10.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 450 543 | 433 649 | 439 604 | 483 443 | 523 403 | 566 145 | 10.0% | 8.8% |
| Bad and doubtful debt | 75 262 | 93 932 | 61 898 | 101 209 | 97 692 | 106 617 | 63.5% | 19.9% |
| Bulk purchases | 402 743 | 409 223 | 381 412 | 446 195 | 482 159 | 521 021 | 17.0% | 11.0% |
| Other expenditure | 921 072 | 840 669 | 866 330 | 887 606 | 939 007 | 988 275 | 2.5% | 4.5% |
| Total Expenditure | 1 849 620 | 1 777 472 | 1 749 244 | 1 918 454 | 2 042 260 | 2 182 058 | 9.7% | 7.6% |
| Operating Surplus/(Deficit) | (238 168) | (127 720) | (196 962) | (190 302) | (127 201) | (84 814) | (3.4%) | (24.5%) |
| Capital Funding | | | | | | | | |
| External loans | 105 050 | 88 798 | 26 684 | 40 656 | - | - | 52.4% | (100.0%) |
| Internal contributions | 135 556 | 70 698 | 34 194 | 60 039 | 80 764 | 108 973 | 75.6% | 47.2% |
| Transfers and subsidies | 332 813 | 441 456 | 146 837 | 418 672 | 374 516 | 441 652 | 185.1% | 44.3% |
| Other | 2 500 | 4 500 | 6 917 | 3 150 | 3 300 | 3 489 | (54.5%) | (20.4%) |
| Total funding | 575 919 | 605 452 | 214 633 | 522 517 | 458 580 | 554 115 | 143.4% | 37.2% |
| Capital Expenditure | | | | | | | | |
| Water | 157 925 | 208 686 | 56 512 | 219 200 | 221 210 | 197 112 | 287.9% | 51.7% |
| Electricity | 38 007 | 44 585 | 20 552 | 40 076 | 46 588 | 57 664 | 95.0% | 41.0% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 226 303 | 250 405 | 93 909 | 188 102 | 111 670 | 211 457 | 100.3% | 31.1% |
| Other | 153 684 | 101 776 | 43 660 | 75 140 | 79 112 | 87 881 | 72.1% | 26.3% |
| Total expenditure | 575 919 | 605 452 | 214 632 | 522 517 | 458 580 | 554 115 | 143.4% | 37.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 23 569 | 17 709 | 22 102 | 17 362 | 16 361 | 17 506 | (21.4%) | (7.5%) |
| Service charges | 122 822 | 125 238 | 103 789 | 127 073 | 135 333 | 144 806 | 22.4% | 11.7% |
| Other own revenue | 67 942 | 66 721 | 63 947 | 76 553 | 84 567 | 90 858 | 19.7% | 12.4% |
| Total Revenue | 278 086 | 273 422 | 230 000 | 220 988 | 236 260 | 253 169 | (3.9%) | 3.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 74 343 | 78 289 | 71 189 | 85 779 | 91 355 | 97 749 | 20.5% | 11.1% |
| Bad and doubtful debt | 15 599 | 15 372 | | 15 372 | 16 371 | 17 517 | – | – |
| Bulk purchases | 72 692 | 62 535 | 60 468 | 62 535 | 66 600 | 71 262 | 3.4% | 5.6% |
| Other expenditure | 93 551 | 95 943 | 78 498 | 91 001 | 93 460 | 79 065 | 15.9% | 0.2% |
| Total Expenditure | 256 185 | 252 139 | 210 155 | 254 687 | 267 785 | 265 592 | 21.2% | 8.1% |
| Operating Surplus/(Deficit) | 21 901 | 21 283 | 19 845 | (33 698) | (31 525) | (12 423) | (269.8%) | (185.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 70 537 | 63 753 | 64 705 | 54 800 | 151 262 | 159 220 | (15.3%) | 35.0% |
| Other | | 4 816 | 23 | 3 841 | - | - | 16389.9% | (100.0%) |
| Total funding | 70 537 | 68 569 | 64 728 | 58 641 | 151 262 | 159 220 | (9.4%) | 35.0% |
| Capital Expenditure | | | | | | | | |
| Water | 34 698 | 35 556 | 31 098 | 34 020 | 126 707 | 135 602 | 9.4% | 63.4% |
| Electricity | 21 488 | 21 477 | 25 700 | 5 300 | 13 000 | 14 000 | (79.4%) | (18.3%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 12 291 | 9 039 | 6 755 | 14 841 | 10 000 | 8 000 | 119.7% | 5.8% |
| Other | 2 061 | 2 498 | 1 176 | 4 480 | 1 555 | 1 618 | 281.1% | 11.2% |
| Total expenditure | 70 537 | 68 569 | 64 728 | 58 641 | 151 262 | 159 220 | (9.4%) | 35.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 56 328 | 56 328 | 64 117 | 81 773 | 86 680 | 91 880 | 27.5% | 12.7% |
| Service charges | 78 182 | 78 182 | 76 852 | 97 580 | 105 504 | 114 088 | 27.0% | 14.1% |
| Other own revenue | 562 341 | 562 341 | 343 822 | 398 318 | 482 195 | 513 773 | 15.9% | 14.3% |
| Total Revenue | 483 916 | 483 916 | 470 416 | 577 671 | 674 378 | 719 741 | 22.8% | 15.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 210 919 | 210 919 | 222 893 | 226 292 | 233 638 | 246 254 | 1.5% | 3.4% |
| Bad and doubtful debt | 16 141 | 16 141 | 3 335 | 17 045 | 17 966 | 18 936 | 411.2% | 78.4% |
| Bulk purchases | 66 233 | 66 233 | 86 538 | 71 543 | 77 276 | 83 470 | (17.3%) | (1.2%) |
| Other expenditure | 259 475 | 259 475 | 207 556 | 266 603 | 275 742 | 286 042 | 28.4% | 11.3% |
| Total Expenditure | 552 768 | 552 768 | 520 321 | 581 483 | 604 622 | 634 702 | 11.8% | 6.8% |
| Operating Surplus/(Deficit) | (68 853) | (68 853) | (49 905) | (3 811) | 69 757 | 85 039 | (92.4%) | (219.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 16 822 | 16 822 | 11 931 | 11 525 | 8 855 | 5 750 | (3.4%) | (21.6%) |
| Transfers and subsidies | 212 935 | 212 935 | 142 576 | 219 382 | 242 146 | 257 595 | 53.9% | 21.8% |
| Other | | | (94) | - | - | - | (100.0%) | (100.0%) |
| Total funding | 229 757 | 229 757 | 154 413 | 230 907 | 251 001 | 263 345 | 49.5% | 19.5% |
| Capital Expenditure | | | | | | | | |
| Water | 139 800 | 139 800 | 92 062 | 145 210 | 155 992 | 166 304 | 57.7% | 21.8% |
| Electricity | 5 800 | 5 800 | 8 960 | 14 500 | 25 600 | 35 750 | 61.8% | 58.6% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 33 700 | 33 700 | 35 303 | 63 787 | 39 901 | 28 000 | 80.7% | (7.4%) |
| Other | 50 458 | 50 458 | 18 088 | 7 410 | 29 508 | 33 291 | (59.0%) | 22.5% |
| Total expenditure | 229 757 | 229 757 | 154 413 | 230 907 | 251 001 | 263 345 | 49.5% | 19.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 87 844 | 87 844 | 59 377 | 92 591 | 98 146 | 104 035 | 55.9% | 20.6% |
| Service charges | 43 957 | 43 957 | 30 074 | 50 012 | 55 285 | 55 275 | 66.3% | 22.5% |
| Other own revenue | 549 284 | 549 284 | 472 085 | 610 196 | 714 428 | 765 238 | 29.3% | 17.5% |
| Total Revenue | 998 878 | 998 878 | 802 457 | 752 799 | 867 859 | 924 548 | (6.2%) | 4.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 203 800 | 203 800 | 207 712 | 216 774 | 231 964 | 248 211 | 4.4% | 6.1% |
| Bad and doubtful debt | 92 000 | 92 000 | 99 000 | 101 000 | 107 060 | 113 484 | 2.0% | 4.7% |
| Bulk purchases | 95 000 | 95 000 | 96 600 | 124 200 | 134 136 | 144 867 | 28.6% | 14.5% |
| Other expenditure | 276 859 | 276 859 | 237 327 | 267 951 | 293 257 | 324 689 | 12.9% | 11.0% |
| Total Expenditure | 667 659 | 667 659 | 640 639 | 709 925 | 766 417 | 831 251 | 10.8% | 9.1% |
| Operating Surplus/(Deficit) | 331 219 | 331 219 | 161 819 | 42 874 | 101 442 | 93 297 | (73.5%) | (16.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 397 913 | 483 019 | 480 820 | 396 231 | 685 900 | 477 220 | (17.6%) | (0.3%) |
| Other | | | | 44 424 | - | - | - | - |
| Total funding | 397 913 | 483 019 | 480 820 | 440 655 | 685 900 | 477 220 | (8.4%) | (0.3%) |
| Capital Expenditure | | | | | | | | |
| Water | 236 500 | 259 700 | 247 318 | 249 300 | 349 900 | 200 470 | 0.8% | (6.8%) |
| Electricity | 11 500 | 22 119 | 15 816 | 9 200 | - | - | (41.8%) | (100.0%) |
| Housing | 14 663 | | 1 536 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 87 150 | 157 600 | 198 775 | 122 786 | 195 200 | 214 300 | (38.2%) | 2.5% |
| Other | 48 100 | 43 600 | 17 374 | 59 369 | 140 800 | 62 450 | 241.7% | 53.2% |
| Total expenditure | 397 913 | 483 019 | 480 820 | 440 655 | 685 900 | 477 220 | (8.4%) | (0.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Ehlanzeni(DC32)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 194 001 | 197 022 | 192 980 | 208 207 | 226 047 | 233 347 | 7.9% | 6.5% |
| Total Revenue | 230 211 | 223 732 | 192 980 | 208 207 | 226 047 | 233 347 | 7.9% | 6.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 76 367 | 78 150 | 71 915 | 88 453 | 93 403 | 98 540 | 23.0% | 11.1% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 111 692 | 119 535 | 82 324 | 114 152 | 119 304 | 123 607 | 38.7% | 14.5% |
| Total Expenditure | 188 059 | 197 685 | 154 240 | 202 606 | 212 707 | 222 147 | 31.4% | 12.9% |
| Operating Surplus/(Deficit) | 42 152 | 26 047 | 38 741 | 5 602 | 13 340 | 11 200 | (85.5%) | (33.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 25 000 | 14 993 | 20 933 | 20 939 | 29 226 | 27 960 | 0.0% | 10.1% |
| Transfers and subsidies | 36 710 | 30 612 | 3 676 | 52 843 | 53 193 | 77 197 | 1337.6% | 175.9% |
| Other | | | | - | - | - | - | - |
| Total funding | 61 710 | 45 605 | 24 608 | 73 782 | 82 419 | 105 157 | 199.8% | 62.3% |
| Capital Expenditure | | | | | | | | |
| Water | 44 400 | 33 612 | 12 899 | 60 000 | 70 500 | 95 199 | 365.1% | 94.7% |
| Electricity | 2 500 | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 1 800 | | 426 | 3 400 | 6 000 | 8 000 | 698.6% | 165.9% |
| Other | 13 010 | 11 993 | 11 283 | 10 382 | 5 919 | 1 958 | (8.0%) | (44.2%) |
| Total expenditure | 61 710 | 45 605 | 24 608 | 73 782 | 82 419 | 105 157 | 199.8% | 62.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 11 684 | 11 684 | 361 | 9 651 | 10 172 | 10 721 | 2575.0% | 209.7% |
| Service charges | 13 943 | 14 820 | 16 949 | 16 093 | 17 466 | 18 963 | (5.1%) | 3.8% |
| Other own revenue | 155 931 | 199 657 | 204 803 | 112 419 | 138 058 | 141 508 | (45.1%) | (11.6%) |
| Total Revenue | 121 334 | 127 663 | 108 363 | 138 163 | 165 696 | 171 192 | 27.5% | 16.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 35 713 | 34 457 | 36 925 | 45 227 | 48 655 | 52 339 | 22.5% | 12.3% |
| Bad and doubtful debt | 170 | 170 | | 1 213 | 1 279 | 1 348 | — | — |
| Bulk purchases | 11 006 | 10 306 | 10 798 | 11 169 | 12 066 | 13 035 | 3.4% | 6.5% |
| Other expenditure | 52 810 | 70 322 | 72 559 | 51 664 | 66 021 | 69 124 | (28.8%) | (1.6%) |
| Total Expenditure | 99 699 | 115 255 | 120 283 | 109 273 | 128 021 | 135 845 | (9.2%) | 4.1% |
| Operating Surplus/(Deficit) | 21 635 | 12 408 | (11 919) | 28 890 | 37 676 | 35 346 | (342.4%) | (243.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | 13 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 60 224 | 98 498 | 118 068 | 104 205 | 116 398 | 131 979 | (11.7%) | 3.8% |
| Other | 21 635 | 20 987 | 12 030 | 28 890 | 37 676 | 35 346 | 140.2% | 43.2% |
| Total funding | 81 859 | 119 485 | 130 111 | 133 095 | 154 073 | 167 325 | 2.3% | 8.7% |
| Capital Expenditure | | | | | | | | |
| Water | 42 036 | 80 310 | 99 378 | 88 859 | 105 493 | 122 274 | (10.6%) | 7.2% |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 9 723 | 26 590 | 27 102 | 16 788 | 17 000 | 15 497 | (38.1%) | (17.0%) |
| Other | 30 100 | 12 585 | 3 631 | 27 449 | 31 581 | 29 554 | 655.9% | 101.1% |
| Total expenditure | 81 859 | 119 485 | 130 111 | 133 095 | 154 073 | 167 325 | 2.3% | 8.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 27 018 | 27 018 | 20 535 | 33 537 | 35 348 | 37 256 | 63.3% | 22.0% |
| Service charges | 83 871 | 83 871 | 74 904 | 123 640 | 130 316 | 137 354 | 65.1% | 22.4% |
| Other own revenue | 144 095 | 188 865 | 139 955 | 145 969 | 171 179 | 182 570 | 4.3% | 9.3% |
| Total Revenue | 322 108 | 371 623 | 307 166 | 303 146 | 336 843 | 357 180 | (1.3%) | 5.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 72 169 | 67 507 | 66 165 | 85 703 | 90 331 | 95 209 | 29.5% | 12.9% |
| Bad and doubtful debt | 505 | 505 | | 505 | 532 | 561 | - | - |
| Bulk purchases | 58 209 | 60 280 | 55 291 | 60 766 | 64 047 | 67 506 | 9.9% | 6.9% |
| Other expenditure | 140 164 | 177 263 | 157 869 | 147 027 | 154 987 | 163 377 | (6.9%) | 1.1% |
| Total Expenditure | 271 047 | 305 555 | 279 325 | 294 001 | 309 897 | 326 652 | 5.3% | 5.4% |
| Operating Surplus/(Deficit) | 51 061 | 66 068 | 27 840 | 9 145 | 26 946 | 30 528 | (67.2%) | 3.1% |
| Capital Funding | | | | | | | | |
| External loans | 67 380 | 850 | | 3 705 | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 67 124 | 71 869 | 71 772 | 96 197 | 91 275 | 95 419 | 34.0% | 10.0% |
| Other | 8 299 | 35 674 | 9 857 | 28 803 | - | - | 192.2% | (100.0%) |
| Total funding | 142 803 | 108 392 | 81 629 | 128 705 | 91 275 | 95 419 | 57.7% | 5.3% |
| Capital Expenditure | | | | | | | | |
| Water | 45 736 | 63 995 | 49 810 | 97 078 | 59 402 | 37 362 | 94.9% | (9.1%) |
| Electricity | 59 438 | 6 000 | 6 548 | 1 000 | 5 000 | 11 000 | (84.7%) | 18.9% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 6 494 | 16 426 | 14 799 | 15 637 | 24 373 | 22 516 | 5.7% | 15.0% |
| Other | 31 135 | 21 971 | 10 472 | 14 990 | 2 500 | 24 541 | 43.1% | 32.8% |
| Total expenditure | 142 803 | 108 392 | 81 629 | 128 705 | 91 275 | 95 419 | 57.7% | 5.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 21 344 | 24 295 | 23 617 | 396 608 | 418 024 | 440 598 | 1579.3% | 165.2% |
| Service charges | 192 790 | 207 338 | 189 837 | 204 779 | 218 208 | 232 565 | 7.9% | 7.0% |
| Other own revenue | 131 371 | 127 738 | 114 653 | 33 322 | 35 550 | 38 091 | (70.9%) | (30.7%) |
| Total Revenue | 271 451 | 285 417 | 294 068 | 634 709 | 671 782 | 711 253 | 115.8% | 34.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 67 889 | 75 067 | 82 660 | 110 755 | 117 844 | 125 386 | 34.0% | 14.9% |
| Bad and doubtful debt | 2 237 | 2 237 | | 6 849 | 7 218 | 7 608 | – | – |
| Bulk purchases | 64 090 | 82 490 | 82 168 | 111 221 | 114 508 | 123 950 | 35.4% | 14.7% |
| Other expenditure | 80 480 | 82 680 | 53 498 | 138 470 | 142 900 | 146 536 | 158.8% | 39.9% |
| Total Expenditure | 214 695 | 242 473 | 218 326 | 367 295 | 382 470 | 403 480 | 68.2% | 22.7% |
| Operating Surplus/(Deficit) | 56 756 | 42 944 | 75 742 | 267 414 | 289 312 | 307 773 | 253.1% | 59.6% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 74 054 | 73 954 | 26 759 | 20 438 | 29 532 | 57 371 | (23.6%) | 28.9% |
| Other | 105 976 | 86 106 | 34 065 | 331 914 | 326 312 | 310 274 | 874.4% | 108.8% |
| Total funding | 180 030 | 160 060 | 60 824 | 352 352 | 355 844 | 367 645 | 479.3% | 82.2% |
| Capital Expenditure | | | | | | | | |
| Water | 77 205 | 86 029 | 33 806 | 187 338 | 165 444 | 184 386 | 454.2% | 76.0% |
| Electricity | 8 480 | 6 880 | 2 832 | 26 415 | 139 400 | 156 260 | 832.7% | 280.7% |
| Housing | 36 332 | 34 432 | 5 652 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 20 495 | 15 500 | 15 986 | 25 500 | 27 500 | 12 500 | 59.5% | (7.9%) |
| Other | 37 519 | 17 219 | 2 548 | 113 099 | 23 500 | 14 500 | 4339.5% | 78.5% |
| Total expenditure | 180 030 | 160 060 | 60 824 | 352 352 | 355 844 | 367 645 | 479.3% | 82.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 79 602 | 79 602 | 82 304 | 106 726 | 104 255 | 108 748 | 29.7% | 9.7% |
| Total Revenue | 79 602 | 79 602 | 78 761 | 106 726 | 104 255 | 108 748 | 35.5% | 11.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 48 973 | 48 973 | 46 855 | 56 016 | 56 769 | 59 835 | 19.6% | 8.5% |
| Bad and doubtful debt | | | 351 | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 30 629 | 30 629 | 32 654 | 44 124 | 45 857 | 47 733 | 35.1% | 13.5% |
| Total Expenditure | 79 602 | 79 602 | 79 861 | 100 140 | 102 626 | 107 567 | 25.4% | 10.4% |
| Operating Surplus/(Deficit) | 0 | 0 | (1 100) | 6 585 | 1 629 | 1 180 | (698.8%) | (202.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | 57 | - | - | - | (100.0%) | (100.0%) |
| Other | 3 107 | 3 107 | 916 | 0 | 0 | 0 | (100.0%) | (99.0%) |
| Total funding | 3 107 | 3 107 | 972 | 0 | 0 | 0 | (100.0%) | (99.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 3 107 | 3 107 | 972 | 0 | 0 | 0 | (100.0%) | (99.0%) |
| Total expenditure | 3 107 | 3 107 | 972 | 0 | 0 | 0 | (100.0%) | (99.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 056 | 8 714 | 38 | 9 681 | 10 021 | 10 611 | 25304.8% | 553.0% |
| Service charges | 19 422 | 19 420 | 14 974 | 20 815 | 22 379 | 23 602 | 39.0% | 16.4% |
| Other own revenue | 39 196 | 44 783 | 11 310 | 27 722 | 24 909 | 24 741 | 145.1% | 29.8% |
| Total Revenue | 49 553 | 48 606 | 26 263 | 58 218 | 57 309 | 58 954 | 121.7% | 30.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 17 208 | 17 368 | 15 663 | 18 583 | 18 833 | 20 382 | 18.6% | 9.2% |
| Bad and doubtful debt | 5 837 | 500 | | 528 | 528 | 587 | — | — |
| Bulk purchases | 9 146 | 9 884 | 8 424 | 10 650 | 11 225 | 11 831 | 26.4% | 12.0% |
| Other expenditure | 35 260 | 50 425 | 12 403 | 45 405 | 41 614 | 30 222 | 266.1% | 34.6% |
| Total Expenditure | 67 452 | 78 177 | 36 491 | 75 166 | 72 201 | 63 022 | 106.0% | 20.0% |
| Operating Surplus/(Deficit) | (17 899) | (29 571) | (10 228) | (16 948) | (14 892) | (4 068) | 65.7% | (26.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | 195 | 30 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 19 917 | 26 615 | 517 | 17 983 | - | - | 3380.6% | (100.0%) |
| Other | | | 21 | 1 635 | 1 092 | 1 150 | 7783.3% | 281.3% |
| Total funding | 19 917 | 26 810 | 568 | 19 618 | 1 092 | 1 150 | 3356.2% | 26.5% |
| Capital Expenditure | | | | | | | | |
| Water | 15 600 | 9 230 | 1 | 9 813 | 132 | 138 | 1397763.2% | 481.5% |
| Electricity | | | | 25 | 617 | 650 | — | — |
| Housing | | 8 120 | | - | - | - | — | — |
| Roads, pavements, bridges and | 3 092 | 8 962 | 421 | 8 202 | - | - | 1846.4% | (100.0%) |
| Other | 1 225 | 498 | 146 | 1 578 | 343 | 362 | 984.3% | 35.5% |
| Total expenditure | 19 917 | 26 810 | 568 | 19 618 | 1 092 | 1 150 | 3356.2% | 26.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 34 052 | 34 052 | 28 444 | 32 343 | 34 251 | 36 135 | 13.7% | 8.3% |
| Service charges | 122 214 | 122 214 | 104 135 | 120 007 | 127 088 | 134 124 | 15.2% | 8.8% |
| Other own revenue | 56 549 | 56 549 | 43 193 | 61 202 | 64 808 | 68 372 | 41.7% | 16.5% |
| Total Revenue | 241 089 | 241 089 | 175 772 | 213 552 | 226 147 | 238 631 | 21.5% | 10.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 68 788 | 68 788 | 67 178 | 65 563 | 69 759 | 74 224 | (2.4%) | 3.4% |
| Bad and doubtful debt | 2 942 | 2 942 | | 3 764 | 3 986 | 4 205 | – | – |
| Bulk purchases | 72 544 | 72 544 | 66 837 | 84 833 | 89 714 | 94 649 | 26.9% | 12.3% |
| Other expenditure | 61 038 | 61 038 | 54 417 | 55 635 | 58 917 | 62 157 | 2.2% | 4.5% |
| Total Expenditure | 205 313 | 205 313 | 188 432 | 209 795 | 222 377 | 235 235 | 11.3% | 7.7% |
| Operating Surplus/(Deficit) | 35 777 | 35 777 | (12 659) | 3 757 | 3 770 | 3 396 | (129.7%) | (164.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 28 514 | 28 514 | 26 245 | 16 979 | 19 341 | 19 792 | (35.3%) | (9.0%) |
| Other | 7 500 | 7 500 | 922 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 36 014 | 36 014 | 27 167 | 16 979 | 19 341 | 19 792 | (37.5%) | (10.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 600 | 2 000 | - | - | 233.2% | (100.0%) |
| Electricity | 12 240 | 12 240 | 6 599 | 1 000 | 5 000 | 5 000 | (84.8%) | (8.8%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 16 324 | 16 324 | 19 464 | 10 579 | 14 341 | 14 792 | (45.6%) | (8.7%) |
| Other | 7 450 | 7 450 | 503 | 3 400 | - | - | 575.8% | (100.0%) |
| Total expenditure | 36 014 | 36 014 | 27 167 | 16 979 | 19 341 | 19 792 | (37.5%) | (10.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 588 | 149 | 3 013 | 4 257 | 4 512 | 4 783 | 41.3% | 16.7% |
| Service charges | 8 996 | 10 734 | 7 715 | 11 657 | 12 357 | 13 098 | 51.1% | 19.3% |
| Other own revenue | 32 672 | 33 074 | 22 915 | 20 441 | 21 667 | 22 967 | (10.8%) | 0.1% |
| Total Revenue | 32 161 | 31 862 | 30 140 | 36 354 | 38 536 | 40 848 | 20.6% | 10.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 15 749 | 15 707 | 12 487 | 15 036 | 16 431 | 17 483 | 20.4% | 11.9% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 6 480 | 6 481 | 4 310 | 9 186 | 9 737 | 10 321 | 113.1% | 33.8% |
| Other expenditure | 13 961 | 13 834 | 11 253 | 13 022 | 16 011 | 16 463 | 15.7% | 13.5% |
| Total Expenditure | 36 190 | 36 021 | 28 050 | 37 244 | 42 179 | 44 267 | 32.8% | 16.4% |
| Operating Surplus/(Deficit) | (4 029) | (4 159) | 2 090 | (890) | (3 643) | (3 419) | (142.6%) | (217.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 11 095 | 11 095 | 2 159 | 9 129 | 7 485 | 7 605 | 322.8% | 52.1% |
| Other | | | 788 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 11 095 | 11 095 | 2 948 | 9 129 | 7 485 | 7 605 | 209.7% | 37.2% |
| Capital Expenditure | | | | | | | | |
| Water | 11 095 | 11 095 | 226 | 9 129 | 7 485 | 7 605 | 3932.3% | 222.7% |
| Electricity | | | 993 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | 1 671 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and storm water | | | 16 | - | - | - | (100.0%) | (100.0%) |
| Other | | | 42 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | 11 095 | 11 095 | 2 948 | 9 129 | 7 485 | 7 605 | 209.7% | 37.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 186 | 5 692 | 5 395 | 6 261 | 7 181 | 7 918 | 16.1% | 13.6% |
| Service charges | 33 248 | 35 035 | 33 147 | 37 951 | 40 900 | 44 058 | 14.5% | 10.0% |
| Other own revenue | 28 520 | 27 665 | 31 834 | 35 860 | 35 259 | 35 261 | 12.6% | 3.5% |
| Total Revenue | 67 954 | 68 393 | 93 409 | 80 073 | 83 340 | 87 238 | (14.3%) | (2.3%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 26 414 | 26 419 | 25 614 | 28 354 | 30 326 | 33 001 | 10.7% | 8.8% |
| Bad and doubtful debt | 3 474 | 2 914 | | 4 784 | 4 615 | 4 747 | – | – |
| Bulk purchases | 15 281 | 17 630 | 13 568 | 18 956 | 20 472 | 22 109 | 39.7% | 17.7% |
| Other expenditure | 27 062 | 27 897 | 22 682 | 27 598 | 27 755 | 29 409 | 21.7% | 9.0% |
| Total Expenditure | 72 230 | 74 860 | 61 864 | 79 692 | 83 168 | 89 266 | 28.8% | 13.0% |
| Operating Surplus/(Deficit) | (4 276) | (6 467) | 31 545 | 381 | 172 | (2 029) | (98.8%) | (140.1%) |
| Capital Funding | | | | | | | | |
| External loans | 1 500 | 1 500 | | 1 500 | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 21 486 | 25 908 | 27 804 | 17 753 | 27 589 | 20 810 | (36.1%) | (9.2%) |
| Other | 558 | 730 | 20 | 115 | - | - | 461.2% | (100.0%) |
| Total funding | 23 544 | 28 138 | 27 824 | 19 368 | 27 589 | 20 810 | (30.4%) | (9.2%) |
| Capital Expenditure | | | | | | | | |
| Water | 13 114 | 19 680 | 19 209 | 16 853 | 26 089 | 20 810 | (12.3%) | 2.7% |
| Electricity | 1 728 | 1 728 | 1 833 | 1 000 | 1 500 | - | (45.5%) | (100.0%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 5 000 | 5 000 | 6 644 | - | - | - | (100.0%) | (100.0%) |
| Other | 3 702 | 1 730 | 137 | 1 515 | - | - | 1003.8% | (100.0%) |
| Total expenditure | 23 544 | 28 138 | 27 824 | 19 368 | 27 589 | 20 810 | (30.4%) | (9.2%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 340 | 5 165 | 4 581 | 4 862 | 5 083 | 5 388 | 6.1% | 5.6% |
| Service charges | 15 270 | 16 158 | 13 025 | 14 862 | 16 050 | 17 259 | 14.1% | 9.8% |
| Other own revenue | 19 085 | 18 811 | 31 293 | 19 744 | 21 215 | 22 220 | (36.9%) | (10.8%) |
| Total Revenue | 39 695 | 40 135 | 37 155 | 39 468 | 42 348 | 44 867 | 6.2% | 6.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 22 441 | 20 623 | 18 573 | 18 157 | 19 428 | 20 827 | (2.2%) | 3.9% |
| Bad and doubtful debt | | 2 144 | | 2 841 | 3 040 | 3 259 | — | — |
| Bulk purchases | 5 534 | 6 799 | 6 216 | 6 800 | 7 348 | 7 940 | 9.4% | 8.5% |
| Other expenditure | 26 537 | 16 438 | 7 762 | 25 289 | 26 039 | 26 872 | 225.8% | 51.3% |
| Total Expenditure | 54 512 | 46 005 | 32 551 | 53 087 | 55 855 | 58 898 | 63.1% | 21.9% |
| Operating Surplus/(Deficit) | (14 817) | (5 870) | 4 604 | (13 619) | (13 507) | (14 031) | (395.8%) | (245.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 11 805 | 11 805 | 10 267 | 10 490 | 8 536 | 9 183 | 2.2% | (3.7%) |
| Other | | | | - | - | - | — | — |
| Total funding | 11 805 | 11 805 | 10 267 | 10 490 | 8 536 | 9 183 | 2.2% | (3.7%) |
| Capital Expenditure | | | | | | | | |
| Water | 7 805 | 7 805 | 6 942 | 9 490 | 8 036 | 8 183 | 36.7% | 5.6% |
| Electricity | 3 300 | 3 300 | 3 325 | 1 000 | 500 | 1 000 | (69.9%) | (33.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | | | - | - | - | — | — |
| Other | 700 | 700 | | - | - | - | — | — |
| Total expenditure | 11 805 | 11 805 | 10 267 | 10 490 | 8 536 | 9 183 | 2.2% | (3.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 996 | 2 963 | 2 516 | 3 419 | 3 625 | 3 842 | 35.9% | 15.1% |
| Service charges | 14 360 | 14 243 | 13 860 | 15 805 | 16 847 | 17 959 | 14.0% | 9.0% |
| Other own revenue | 32 324 | 33 216 | 22 720 | 29 325 | 24 319 | 25 358 | 29.1% | 3.7% |
| Total Revenue | 64 143 | 78 428 | 42 856 | 48 549 | 44 790 | 47 159 | 13.3% | 3.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 14 907 | 13 772 | 10 994 | 17 461 | 18 578 | 19 768 | 58.8% | 21.6% |
| Bad and doubtful debt | 1 936 | 1 826 | | 2 550 | 2 134 | 2 239 | — | — |
| Bulk purchases | 6 504 | 6 904 | 8 020 | 7 327 | 7 918 | 8 556 | (8.6%) | 2.2% |
| Other expenditure | 26 943 | 28 434 | 20 970 | 21 647 | 15 751 | 16 657 | 3.2% | (7.4%) |
| Total Expenditure | 50 289 | 50 936 | 39 984 | 48 986 | 44 381 | 47 219 | 22.5% | 5.7% |
| Operating Surplus/(Deficit) | 13 854 | 27 491 | 2 872 | (437) | 409 | (60) | (115.2%) | (127.6%) |
| Capital Funding | | | | | | | | |
| External loans | 1 300 | 1 300 | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 14 463 | 27 859 | 10 445 | 19 897 | 6 767 | 6 882 | 90.5% | (13.0%) |
| Other | 40 | 240 | 13 | 90 | - | - | 600.1% | (100.0%) |
| Total funding | 15 803 | 29 399 | 10 458 | 19 987 | 6 767 | 6 882 | 91.1% | (13.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | 5 257 | 3 583 | 3 832 | - | - | 6.9% | (100.0%) |
| Electricity | 2 053 | 4 829 | 1 987 | 3 000 | - | - | 51.0% | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 9 367 | 10 435 | 1 595 | 8 699 | 6 767 | 6 882 | 445.4% | 62.8% |
| Other | 4 384 | 8 878 | 3 292 | 4 457 | - | - | 35.4% | (100.0%) |
| Total expenditure | 15 803 | 29 399 | 10 458 | 19 987 | 6 767 | 6 882 | 91.1% | (13.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 79 177 | 76 080 | 53 559 | 90 283 | 82 113 | 45 906 | 68.6% | (5.0%) |
| Total Revenue | 78 532 | 74 625 | 53 242 | 90 283 | 82 113 | 45 906 | 69.6% | (4.8%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 728 | 33 929 | 33 861 | 34 506 | 33 953 | 35 220 | 1.9% | 1.3% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 57 235 | 51 058 | 29 644 | 65 144 | 59 113 | 23 861 | 119.8% | (7.0%) |
| Total Expenditure | 89 963 | 84 986 | 63 505 | 99 650 | 93 065 | 59 081 | 56.9% | (2.4%) |
| Operating Surplus/(Deficit) | (11 432) | (10 361) | (10 263) | (9 367) | (10 952) | (13 174) | (8.7%) | 8.7% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 2 755 | 3 692 | 2 580 | 308 | 39 | - | (88.1%) | (100.0%) |
| Transfers and subsidies | 645 | 1 455 | 1 373 | 847 | 120 | - | (38.4%) | (100.0%) |
| Other | | | | - | - | - | - | - |
| Total funding | 3 400 | 5 147 | 3 953 | 1 154 | 159 | - | (70.8%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 3 400 | 5 147 | 3 953 | 1 154 | 159 | - | (70.8%) | (100.0%) |
| Total expenditure | 3 400 | 5 147 | 3 953 | 1 154 | 159 | - | (70.8%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 457 | 6 457 | 3 908 | 7 757 | 8 310 | 8 903 | 98.5% | 31.6% |
| Service charges | 20 842 | 20 842 | 10 685 | 24 815 | 25 448 | 27 351 | 132.2% | 36.8% |
| Other own revenue | 61 670 | 61 670 | 57 737 | 52 903 | 57 523 | 60 939 | (8.4%) | 1.8% |
| Total Revenue | 74 842 | 74 842 | 62 091 | 85 475 | 91 281 | 97 193 | 37.7% | 16.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 30 797 | 30 797 | 28 432 | 31 664 | 32 079 | 34 959 | 11.4% | 7.1% |
| Bad and doubtful debt | 3 655 | 3 655 | | 3 930 | 3 852 | 4 388 | — | — |
| Bulk purchases | 9 848 | 9 848 | 12 364 | 10 715 | 11 459 | 12 147 | (13.3%) | (0.6%) |
| Other expenditure | 45 885 | 45 885 | 30 285 | 41 289 | 41 006 | 43 831 | 36.3% | 13.1% |
| Total Expenditure | 90 184 | 90 184 | 71 081 | 87 598 | 88 396 | 95 325 | 23.2% | 10.3% |
| Operating Surplus/(Deficit) | (15 342) | (15 342) | (8 990) | (2 123) | 2 885 | 1 868 | (76.4%) | (159.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 10 927 | 10 927 | | 11 155 | 14 839 | 10 073 | — | — |
| Other | | | 42 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 10 927 | 10 927 | 42 | 11 155 | 14 839 | 10 073 | 26373.8% | 520.6% |
| Capital Expenditure | | | | | | | | |
| Water | | | 42 | 4 055 | - | 2 323 | 9554.8% | 281.0% |
| Electricity | 1 600 | 1 600 | | 3 100 | 5 000 | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 3 002 | 3 002 | 0 | 4 000 | 8 089 | 7 750 | 2941076.5% | 3748.2% |
| Other | 6 325 | 6 325 | | - | 1 750 | - | — | — |
| Total expenditure | 10 927 | 10 927 | 42 | 11 155 | 14 839 | 10 073 | 26373.8% | 520.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 605 | 4 905 | 4 702 | 5 199 | 5 511 | 5 842 | 10.6% | 7.5% |
| Service charges | 42 242 | 47 294 | 45 705 | 50 828 | 54 156 | 57 924 | 11.2% | 8.2% |
| Other own revenue | 41 533 | 48 607 | 47 798 | 45 274 | 48 914 | 48 685 | (5.3%) | 0.6% |
| Total Revenue | 147 530 | 165 391 | 142 405 | 101 301 | 108 581 | 112 451 | (28.9%) | (7.6%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 34 620 | 34 610 | 31 087 | 39 057 | 42 876 | 46 730 | 25.6% | 14.6% |
| Bad and doubtful debt | 4 393 | 4 849 | 4 731 | 5 238 | 5 565 | 5 915 | 10.7% | 7.7% |
| Bulk purchases | 16 726 | 17 310 | 16 165 | 18 670 | 20 139 | 21 725 | 15.5% | 10.4% |
| Other expenditure | 60 959 | 72 485 | 65 944 | 63 064 | 64 617 | 63 252 | (4.4%) | (1.4%) |
| Total Expenditure | 116 698 | 129 254 | 117 927 | 126 029 | 133 197 | 137 621 | 6.9% | 5.3% |
| Operating Surplus/(Deficit) | 30 831 | 36 137 | 24 477 | (24 728) | (24 616) | (25 170) | (201.0%) | (200.9%) |
| Capital Funding | | | | | | | | |
| External loans | | 629 | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 58 473 | 52 725 | 45 899 | 39 000 | 45 000 | 32 000 | (15.0%) | (11.3%) |
| Other | 12 544 | 8 439 | | 1 550 | - | - | - | - |
| Total funding | 71 017 | 61 792 | 45 899 | 40 550 | 45 000 | 32 000 | (11.7%) | (11.3%) |
| Capital Expenditure | | | | | | | | |
| Water | 57 867 | 44 125 | 41 852 | 31 500 | 35 000 | 29 000 | (24.7%) | (11.5%) |
| Electricity | 7 100 | 2 920 | 1 012 | 1 500 | 5 000 | 3 000 | 48.2% | 43.6% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 4 500 | 6 100 | 3 034 | 6 000 | 5 000 | - | 97.8% | (100.0%) |
| Other | 1 550 | 8 647 | | 1 550 | - | - | - | - |
| Total expenditure | 71 017 | 61 792 | 45 899 | 40 550 | 45 000 | 32 000 | (11.7%) | (11.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 21 373 | 21 373 | 20 954 | 23 785 | 24 617 | 24 669 | 13.5% | 5.6% |
| Service charges | 96 874 | 91 733 | 82 063 | 100 512 | 104 321 | 107 768 | 22.5% | 9.5% |
| Other own revenue | 104 506 | 81 065 | 65 496 | 75 896 | 76 373 | 73 514 | 15.9% | 3.9% |
| Total Revenue | 186 372 | 181 290 | 166 979 | 200 193 | 205 312 | 205 951 | 19.9% | 7.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 59 618 | 61 039 | 56 970 | 62 980 | 69 277 | 76 205 | 10.5% | 10.2% |
| Bad and doubtful debt | 8 627 | 8 627 | | 10 827 | 11 036 | 11 147 | – | – |
| Bulk purchases | 44 159 | 42 005 | 43 525 | 47 529 | 48 668 | 49 652 | 9.2% | 4.5% |
| Other expenditure | 73 605 | 72 024 | 53 843 | 80 332 | 78 600 | 79 248 | 49.2% | 13.8% |
| Total Expenditure | 186 009 | 183 695 | 154 337 | 201 667 | 207 581 | 216 252 | 30.7% | 11.9% |
| Operating Surplus/(Deficit) | 363 | (2 405) | 12 642 | (1 474) | (2 270) | (10 302) | (111.7%) | (193.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | 6 000 | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 36 382 | 12 882 | 12 271 | 28 448 | 11 969 | 41 305 | 131.8% | 49.9% |
| Other | 7 657 | 7 951 | 3 398 | 6 141 | 6 402 | 6 599 | 80.7% | 24.8% |
| Total funding | 44 039 | 20 833 | 15 669 | 40 589 | 18 371 | 47 904 | 159.0% | 45.1% |
| Capital Expenditure | | | | | | | | |
| Water | 21 058 | 1 058 | 1 620 | 17 110 | 122 | 30 351 | 956.1% | 165.6% |
| Electricity | 505 | | 181 | 250 | 300 | 350 | 37.8% | 24.5% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 3 490 | 14 714 | 13 219 | 14 308 | 2 550 | 600 | 8.2% | (64.3%) |
| Other | 18 986 | 5 061 | 648 | 8 921 | 15 399 | 16 603 | 1276.2% | 194.8% |
| Total expenditure | 44 039 | 20 833 | 15 669 | 40 589 | 18 371 | 47 904 | 159.0% | 45.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 195 | 5 195 | 4 407 | 4 331 | 4 714 | 4 868 | (1.7%) | 3.4% |
| Service charges | 17 316 | 17 316 | 15 307 | 18 018 | 18 371 | 19 039 | 17.7% | 7.5% |
| Other own revenue | 20 675 | 20 675 | 15 445 | 29 630 | 34 721 | 38 074 | 91.8% | 35.1% |
| Total Revenue | 52 275 | 52 275 | 35 158 | 51 979 | 57 806 | 61 981 | 47.8% | 20.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 13 915 | 13 915 | 11 360 | 15 378 | 16 656 | 17 745 | 35.4% | 16.0% |
| Bad and doubtful debt | 225 | 225 | | 2 340 | 2 456 | 2 579 | — | — |
| Bulk purchases | 7 907 | 7 907 | 6 726 | 8 544 | 9 529 | 10 515 | 27.0% | 16.1% |
| Other expenditure | 22 939 | 22 939 | 15 146 | 27 517 | 31 764 | 34 341 | 81.7% | 31.4% |
| Total Expenditure | 44 986 | 44 986 | 33 232 | 53 779 | 60 406 | 65 181 | 61.8% | 25.2% |
| Operating Surplus/(Deficit) | 7 289 | 7 289 | 1 926 | (1 800) | (2 600) | (3 200) | (193.5%) | (218.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 9 089 | 9 089 | 994 | 19 848 | 28 364 | 8 101 | 1897.8% | 101.3% |
| Other | | | 132 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 9 089 | 9 089 | 1 125 | 19 848 | 28 364 | 8 101 | 1663.9% | 93.1% |
| Capital Expenditure | | | | | | | | |
| Water | | | | 12 750 | 20 406 | 1 000 | — | — |
| Electricity | | | | 500 | - | 400 | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 4 189 | 4 189 | 746 | 2 750 | - | 2 201 | 268.5% | 43.4% |
| Other | 4 900 | 4 900 | 379 | 3 848 | 7 958 | 4 500 | 915.1% | 128.1% |
| Total expenditure | 9 089 | 9 089 | 1 125 | 19 848 | 28 364 | 8 101 | 1663.9% | 93.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|---------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 126 | 4 126 | 2 185 | 2 963 | 3 138 | 3 311 | 35.6% | 14.9% |
| Service charges | 9 347 | 9 347 | 7 728 | 13 991 | 14 813 | 15 620 | 81.0% | 26.4% |
| Other own revenue | 35 453 | 35 453 | 23 087 | 25 246 | 23 587 | 20 190 | 9.4% | (4.4%) |
| Total Revenue | 36 417 | 36 417 | 25 374 | 42 199 | 41 538 | 39 121 | 66.3% | 15.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 15 210 | 15 210 | 12 056 | 17 189 | 18 289 | 19 459 | 42.6% | 17.3% |
| Bad and doubtful debt | 1 074 | 1 074 | | 1 181 | 1 252 | 1 323 | — | — |
| Bulk purchases | 6 018 | 6 018 | 2 942 | 7 006 | 7 419 | 7 827 | 138.1% | 38.6% |
| Other expenditure | 37 722 | 37 722 | 27 095 | 14 959 | 15 041 | 15 903 | (44.8%) | (16.3%) |
| Total Expenditure | 60 025 | 60 025 | 42 093 | 40 335 | 42 001 | 44 512 | (4.2%) | 1.9% |
| Operating Surplus/(Deficit) | (23 608) | (23 608) | (16 719) | 1 864 | (462) | (5 391) | (111.1%) | (31.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 12 639 | 12 639 | 14 089 | 7 741 | 8 415 | 7 531 | (45.1%) | (18.8%) |
| Other | | | | - | - | - | — | — |
| Total funding | 12 639 | 12 639 | 14 089 | 7 741 | 8 415 | 7 531 | (45.1%) | (18.8%) |
| Capital Expenditure | | | | | | | | |
| Water | 2 000 | 2 000 | 426 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 1 230 | 1 230 | | - | 1 000 | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 9 409 | 9 409 | 13 663 | 7 741 | 7 415 | 7 531 | (43.3%) | (18.0%) |
| Other | | | | - | - | - | — | — |
| Total expenditure | 12 639 | 12 639 | 14 089 | 7 741 | 8 415 | 7 531 | (45.1%) | (18.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 777 | 3 208 | (1 356) | 3 401 | 3 605 | 3 821 | (350.8%) | (241.2%) |
| Service charges | 16 230 | 16 249 | 33 076 | 17 223 | 18 257 | 19 353 | (47.9%) | (16.4%) |
| Other own revenue | 25 871 | 26 475 | 18 121 | 30 665 | 32 253 | 33 589 | 69.2% | 22.8% |
| Total Revenue | 76 252 | 64 007 | 49 813 | 51 290 | 54 115 | 56 763 | 3.0% | 4.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 17 328 | 17 213 | 16 687 | 21 325 | 22 688 | 24 212 | 27.8% | 13.2% |
| Bad and doubtful debt | 8 301 | 8 301 | | 8 749 | 9 221 | 9 719 | — | — |
| Bulk purchases | 10 045 | 6 502 | 3 146 | 6 898 | 7 317 | 7 759 | 119.2% | 35.1% |
| Other expenditure | 21 037 | 18 402 | 15 238 | 18 166 | 17 072 | 17 284 | 19.2% | 4.3% |
| Total Expenditure | 56 711 | 50 418 | 35 072 | 55 137 | 56 298 | 58 974 | 57.2% | 18.9% |
| Operating Surplus/(Deficit) | 19 541 | 13 589 | 14 741 | (3 848) | (2 183) | (2 211) | (126.1%) | (153.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 31 373 | 18 064 | 10 054 | 20 007 | 21 390 | 13 231 | 99.0% | 9.6% |
| Other | | 10 | | 1 081 | 81 | 81 | — | — |
| Total funding | 31 373 | 18 074 | 10 054 | 21 088 | 21 471 | 13 312 | 109.7% | 9.8% |
| Capital Expenditure | | | | | | | | |
| Water | 31 123 | 17 809 | 7 702 | 15 459 | 17 221 | 9 058 | 100.7% | 5.6% |
| Electricity | 130 | 130 | 1 338 | 4 470 | 4 091 | 4 095 | 234.1% | 45.2% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | | | - | - | - | — | — |
| Other | 120 | 135 | 1 015 | 1 159 | 159 | 159 | 14.2% | (46.1%) |
| Total expenditure | 31 373 | 18 074 | 10 054 | 21 088 | 21 471 | 13 312 | 109.7% | 9.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 8 025 | 7 947 | 8 599 | 8 523 | 9 025 | 9 522 | (0.9%) | 3.5% |
| Service charges | 31 483 | 27 636 | 39 636 | 35 114 | 37 293 | 39 440 | (11.4%) | (0.2%) |
| Other own revenue | 52 189 | 26 990 | 26 298 | 30 352 | 32 516 | 34 712 | 15.4% | 9.7% |
| Total Revenue | 68 662 | 62 573 | 74 533 | 73 989 | 78 834 | 83 674 | (0.7%) | 3.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 33 934 | 35 848 | 29 133 | 39 192 | 41 756 | 44 427 | 34.5% | 15.1% |
| Bad and doubtful debt | 3 165 | 3 165 | 2 | 3 194 | 3 542 | 3 647 | 143128.7% | 1078.2% |
| Bulk purchases | 17 684 | 17 684 | 12 023 | 14 189 | 15 203 | 16 053 | 18.0% | 10.1% |
| Other expenditure | 41 524 | 30 637 | 26 415 | 31 511 | 33 443 | 35 168 | 19.3% | 10.0% |
| Total Expenditure | 96 307 | 87 335 | 67 573 | 88 086 | 93 944 | 99 295 | 30.4% | 13.7% |
| Operating Surplus/(Deficit) | (27 645) | (24 761) | 6 960 | (14 097) | (15 110) | (15 621) | (302.5%) | (230.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 20 635 | 34 200 | 8 632 | 13 920 | 13 700 | 15 000 | 61.3% | 20.2% |
| Other | 2 400 | | | - | - | - | - | - |
| Total funding | 23 035 | 34 200 | 8 632 | 13 920 | 13 700 | 15 000 | 61.3% | 20.2% |
| Capital Expenditure | | | | | | | | |
| Water | 11 858 | 11 858 | 3 748 | 8 000 | 6 500 | 7 000 | 113.4% | 23.1% |
| Electricity | 6 635 | 4 300 | 1 846 | 920 | 1 200 | 1 500 | (50.2%) | (6.7%) |
| Housing | | 13 500 | | - | - | - | - | - |
| Roads, pavements, bridges and | 4 542 | 4 542 | 3 038 | 5 000 | 6 000 | 6 500 | 64.6% | 28.9% |
| Other | | | | - | - | - | - | - |
| Total expenditure | 23 035 | 34 200 | 8 632 | 13 920 | 13 700 | 15 000 | 61.3% | 20.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 326 | 9 326 | 15 829 | 10 699 | 11 605 | 12 418 | (32.4%) | (7.8%) |
| Service charges | 56 204 | 56 204 | 49 503 | 63 151 | 67 571 | 72 301 | 27.6% | 13.5% |
| Other own revenue | 50 525 | 50 525 | 60 004 | 61 133 | 58 993 | 62 359 | 1.9% | 1.3% |
| Total Revenue | 141 960 | 141 960 | 157 163 | 134 983 | 138 169 | 147 079 | (14.1%) | (2.2%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 43 049 | 43 049 | 38 186 | 49 141 | 51 631 | 55 299 | 28.7% | 13.1% |
| Bad and doubtful debt | 8 000 | 8 000 | | 11 159 | 11 716 | 12 302 | – | – |
| Bulk purchases | 30 350 | 30 350 | 29 086 | 32 542 | 34 170 | 40 942 | 11.9% | 12.1% |
| Other expenditure | 47 928 | 47 928 | 53 808 | 56 150 | 59 114 | 62 096 | 4.4% | 4.9% |
| Total Expenditure | 129 327 | 129 327 | 121 080 | 148 992 | 156 631 | 170 639 | 23.1% | 12.1% |
| Operating Surplus/(Deficit) | 12 633 | 12 633 | 36 083 | (14 009) | (18 462) | (23 560) | (138.8%) | (186.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 25 905 | 25 905 | 31 968 | 31 223 | 19 303 | 18 848 | (2.3%) | (16.1%) |
| Other | 610 | 610 | 150 | 310 | 323 | 310 | 107.3% | 27.5% |
| Total funding | 26 515 | 26 515 | 32 118 | 31 533 | 19 626 | 19 158 | (1.8%) | (15.8%) |
| Capital Expenditure | | | | | | | | |
| Water | 22 675 | 22 675 | 29 956 | 21 300 | - | - | (28.9%) | (100.0%) |
| Electricity | 2 600 | 2 600 | | 1 500 | 3 000 | 2 000 | – | – |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and storm water | | | 1 843 | 8 023 | 16 303 | 16 848 | 335.4% | 109.1% |
| Other | 1 240 | 1 240 | 319 | 710 | 323 | 310 | 122.5% | (1.0%) |
| Total expenditure | 26 515 | 26 515 | 32 118 | 31 533 | 19 626 | 19 158 | (1.8%) | (15.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Pixley Ka Seme (Nc)(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 38 073 | 44 328 | 48 551 | 39 826 | 44 833 | 46 205 | (18.0%) | (1.6%) |
| Total Revenue | 38 073 | 44 328 | 48 551 | 39 826 | 44 833 | 46 205 | (18.0%) | (1.6%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 23 899 | 23 510 | 23 651 | 25 754 | 27 045 | 28 369 | 8.9% | 6.3% |
| Bad and doubtful debt | 1 350 | 5 | 0 | 1 010 | 11 | 12 | 100999900.0% | 2189.4% |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 14 035 | 24 236 | 22 367 | 18 535 | 20 478 | 21 637 | (17.1%) | (1.1%) |
| Total Expenditure | 39 284 | 47 750 | 46 018 | 45 299 | 47 534 | 50 019 | (1.6%) | 2.8% |
| Operating Surplus/(Deficit) | (1 211) | (3 423) | 2 534 | (5 473) | (2 701) | (3 813) | (316.0%) | (214.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | 358 | | 364 | 382 | 401 | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 350 | | 550 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 350 | 358 | 550 | 364 | 382 | 401 | (33.9%) | (10.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 350 | 358 | 550 | 364 | 382 | 401 | (33.9%) | (10.0%) |
| Total expenditure | 350 | 358 | 550 | 364 | 382 | 401 | (33.9%) | (10.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 975 | 975 | 1 001 | 1 514 | 1 603 | 1 692 | 51.3% | 19.1% |
| Service charges | 3 468 | 3 468 | 2 108 | 5 420 | 5 740 | 6 056 | 157.1% | 42.1% |
| Other own revenue | 29 038 | 30 738 | 27 367 | 18 273 | 20 177 | 21 097 | (33.2%) | (8.3%) |
| Total Revenue | 20 365 | 22 065 | 23 965 | 25 207 | 27 520 | 28 845 | 5.2% | 6.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 7 520 | 7 610 | 6 936 | 9 431 | 9 884 | 10 367 | 36.0% | 14.3% |
| Bad and doubtful debt | 2 568 | 2 550 | | 4 427 | 4 353 | 4 210 | — | — |
| Bulk purchases | | | | - | - | - | — | — |
| Other expenditure | 10 277 | 11 906 | 7 730 | 10 463 | 10 699 | 11 502 | 35.3% | 14.2% |
| Total Expenditure | 20 365 | 22 065 | 14 667 | 24 320 | 24 936 | 26 079 | 65.8% | 21.1% |
| Operating Surplus/(Deficit) | | | 9 298 | 887 | 2 584 | 2 766 | (90.5%) | (33.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 13 116 | 13 116 | 3 469 | 9 492 | 6 799 | 66 886 | 173.6% | 168.2% |
| Other | | | | - | - | - | — | — |
| Total funding | 13 116 | 13 116 | 3 469 | 9 492 | 6 799 | 66 886 | 173.6% | 168.2% |
| Capital Expenditure | | | | | | | | |
| Water | 4 483 | 4 483 | | 666 | - | 62 119 | — | — |
| Electricity | 2 308 | 2 308 | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 3 825 | 3 825 | 3 225 | 8 826 | 6 799 | 4 767 | 173.6% | 13.9% |
| Other | 2 500 | 2 500 | 243 | - | - | - | (100.0%) | (100.0%) |
| Total expenditure | 13 116 | 13 116 | 3 469 | 9 492 | 6 799 | 66 886 | 173.6% | 168.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 16 270 | 16 270 | 15 739 | 26 019 | 19 801 | 22 516 | 65.3% | 12.7% |
| Service charges | 81 794 | 81 794 | 76 666 | 88 610 | 97 341 | 105 293 | 15.6% | 11.2% |
| Other own revenue | 74 308 | 74 308 | 77 010 | 71 443 | 74 227 | 76 359 | (7.2%) | (0.3%) |
| Total Revenue | 192 324 | 192 324 | 176 477 | 186 072 | 191 369 | 204 168 | 5.4% | 5.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 53 527 | 53 527 | 62 773 | 73 480 | 77 387 | 85 185 | 17.1% | 10.7% |
| Bad and doubtful debt | 5 919 | 5 919 | | 20 580 | 20 168 | 19 765 | – | – |
| Bulk purchases | 37 310 | 37 310 | 40 403 | 44 300 | 48 208 | 51 973 | 9.6% | 8.8% |
| Other expenditure | 55 911 | 55 911 | 59 819 | 49 671 | 98 272 | 104 277 | (17.0%) | 20.4% |
| Total Expenditure | 152 667 | 152 667 | 162 995 | 188 031 | 244 035 | 261 199 | 15.4% | 17.0% |
| Operating Surplus/(Deficit) | 39 657 | 39 657 | 13 482 | (1 959) | (52 666) | (57 031) | (114.5%) | (261.7%) |
| Capital Funding | | | | | | | | |
| External loans | 5 300 | 5 300 | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 19 842 | 19 842 | 17 396 | 21 178 | 21 958 | 22 776 | 21.7% | 9.4% |
| Other | 8 812 | 8 812 | 4 731 | 5 415 | 4 169 | 150 | 14.5% | (68.4%) |
| Total funding | 33 954 | 33 954 | 22 127 | 26 593 | 26 127 | 22 926 | 20.2% | 1.2% |
| Capital Expenditure | | | | | | | | |
| Water | 13 582 | 13 582 | 3 080 | 17 185 | 33 | 9 286 | 457.9% | 44.5% |
| Electricity | | | | 1 195 | 316 | 352 | – | – |
| Housing | | | 1 444 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 6 388 | 6 388 | 10 225 | 6 713 | 10 570 | 9 000 | (34.3%) | (4.2%) |
| Other | 13 983 | 13 983 | 7 378 | 1 500 | 15 208 | 4 287 | (79.7%) | (16.6%) |
| Total expenditure | 33 954 | 33 954 | 22 127 | 26 593 | 26 127 | 22 926 | 20.2% | 1.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 61 170 | 61 163 | 58 862 | 65 416 | 69 340 | 73 501 | 11.1% | 7.7% |
| Service charges | 311 679 | 302 006 | 316 318 | 324 634 | 344 112 | 364 758 | 2.6% | 4.9% |
| Other own revenue | 129 629 | 171 499 | 146 148 | 107 121 | 110 767 | 115 070 | (26.7%) | (7.7%) |
| Total Revenue | 465 434 | 461 635 | 472 034 | 497 171 | 524 219 | 553 329 | 5.3% | 5.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 195 595 | 204 173 | 199 208 | 216 708 | 229 711 | 243 493 | 8.8% | 6.9% |
| Bad and doubtful debt | 1 000 | 1 000 | | 2 000 | 2 120 | 2 247 | – | – |
| Bulk purchases | 131 915 | 134 115 | 119 155 | 150 167 | 159 177 | 168 727 | 26.0% | 12.3% |
| Other expenditure | 256 499 | 239 057 | 108 048 | 247 289 | 257 547 | 271 083 | 128.9% | 35.9% |
| Total Expenditure | 585 008 | 578 345 | 426 411 | 616 164 | 648 555 | 685 551 | 44.5% | 17.1% |
| Operating Surplus/(Deficit) | (119 574) | (116 710) | 45 623 | (118 994) | (124 335) | (132 222) | (360.8%) | (242.6%) |
| Capital Funding | | | | | | | | |
| External loans | 26 271 | 71 861 | 32 416 | 20 171 | 4 714 | 24 726 | (37.8%) | (8.6%) |
| Internal contributions | 2 500 | 2 375 | 1 356 | 1 000 | 1 200 | 1 500 | (26.3%) | 3.4% |
| Transfers and subsidies | 37 044 | 73 032 | 48 156 | 22 508 | 23 355 | 30 210 | (53.3%) | (14.4%) |
| Other | | | | - | - | - | – | – |
| Total funding | 65 815 | 147 268 | 81 928 | 43 679 | 29 269 | 56 435 | (46.7%) | (11.7%) |
| Capital Expenditure | | | | | | | | |
| Water | 21 929 | 45 750 | 28 070 | 20 966 | 7 632 | 28 355 | (25.3%) | 0.3% |
| Electricity | 15 050 | 28 655 | 11 007 | 5 429 | 13 398 | 24 002 | (50.7%) | 29.7% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 14 271 | 45 178 | 26 019 | 6 207 | - | - | (76.1%) | (100.0%) |
| Other | 14 565 | 27 686 | 16 832 | 11 077 | 8 239 | 4 078 | (34.2%) | (37.7%) |
| Total expenditure | 65 815 | 147 268 | 81 928 | 43 679 | 29 269 | 56 435 | (46.7%) | (11.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 708 | 1 708 | 1 886 | 3 331 | 3 543 | 3 771 | 76.6% | 26.0% |
| Service charges | 6 781 | 6 781 | 28 254 | 8 066 | 8 583 | 9 131 | (71.5%) | (31.4%) |
| Other own revenue | 22 915 | 24 948 | 7 056 | 25 221 | 27 783 | 28 767 | 257.4% | 59.8% |
| Total Revenue | 45 572 | 52 333 | 45 779 | 36 618 | 39 909 | 41 669 | (20.0%) | (3.1%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 14 073 | 14 073 | 3 377 | 18 873 | 20 081 | 21 366 | 458.8% | 84.9% |
| Bad and doubtful debt | 5 340 | 5 340 | | 4 926 | 5 241 | 5 577 | — | — |
| Bulk purchases | 899 | 899 | 195 | 899 | 957 | 1 018 | 360.7% | 73.4% |
| Other expenditure | 25 258 | 26 498 | 32 605 | 31 460 | 33 472 | 35 615 | (3.5%) | 3.0% |
| Total Expenditure | 45 569 | 46 810 | 36 177 | 56 158 | 59 751 | 63 576 | 55.2% | 20.7% |
| Operating Surplus/(Deficit) | 3 | 5 523 | 9 602 | (19 540) | (19 842) | (21 907) | (303.5%) | (231.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 14 533 | 21 451 | 16 969 | 19 560 | 19 748 | 21 012 | 15.3% | 7.4% |
| Other | | | | - | - | - | — | — |
| Total funding | 14 533 | 21 451 | 16 969 | 19 560 | 19 748 | 21 012 | 15.3% | 7.4% |
| Capital Expenditure | | | | | | | | |
| Water | 7 344 | 7 502 | | 12 242 | 13 025 | 5 113 | — | — |
| Electricity | | | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 5 824 | | | 6 318 | 6 722 | 7 152 | — | — |
| Other | 1 365 | 13 949 | 16 969 | 1 000 | - | 8 747 | (94.1%) | (19.8%) |
| Total expenditure | 14 533 | 21 451 | 16 969 | 19 560 | 19 748 | 21 012 | 15.3% | 7.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 14 695 | 14 695 | 5 377 | 21 447 | 24 648 | 27 497 | 298.8% | 72.3% |
| Service charges | 56 151 | 56 151 | 67 450 | 87 527 | 104 460 | 119 573 | 29.8% | 21.0% |
| Other own revenue | 83 127 | 83 127 | 45 981 | 76 417 | 77 206 | 79 660 | 66.2% | 20.1% |
| Total Revenue | 139 691 | 139 691 | 105 683 | 185 391 | 206 314 | 226 730 | 75.4% | 29.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 53 018 | 53 018 | 36 800 | 57 707 | 61 746 | 66 377 | 56.8% | 21.7% |
| Bad and doubtful debt | 12 056 | 12 056 | | 18 792 | 20 108 | 21 616 | – | – |
| Bulk purchases | 29 767 | 29 767 | 5 844 | 32 800 | 36 624 | 40 970 | 461.2% | 91.4% |
| Other expenditure | 73 417 | 73 417 | 27 964 | 84 129 | 89 600 | 96 596 | 200.8% | 51.2% |
| Total Expenditure | 168 258 | 168 258 | 70 609 | 193 428 | 208 078 | 225 559 | 173.9% | 47.3% |
| Operating Surplus/(Deficit) | (28 567) | (28 567) | 35 074 | (8 037) | (1 764) | 1 171 | (122.9%) | (67.8%) |
| Capital Funding | | | | | | | | |
| External loans | 7 800 | 7 800 | | 13 400 | 8 800 | 26 700 | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 20 957 | 20 957 | 12 005 | 14 760 | 15 264 | 15 760 | 22.9% | 9.5% |
| Other | 5 943 | 5 943 | 2 213 | 8 284 | 7 433 | 6 606 | 274.3% | 44.0% |
| Total funding | 34 700 | 34 700 | 14 218 | 36 444 | 31 497 | 49 066 | 156.3% | 51.1% |
| Capital Expenditure | | | | | | | | |
| Water | 730 | 730 | 5 037 | 8 900 | 7 060 | 13 500 | 76.7% | 38.9% |
| Electricity | | | 1 680 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | 2 976 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 29 112 | 29 112 | 3 588 | 17 750 | 18 252 | 19 450 | 394.7% | 75.7% |
| Other | 4 858 | 4 858 | 937 | 9 794 | 6 185 | 16 116 | 945.0% | 158.1% |
| Total expenditure | 34 700 | 34 700 | 14 218 | 36 444 | 31 497 | 49 066 | 156.3% | 51.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 8 087 | 8 591 | 8 615 | 9 550 | 10 113 | 10 670 | 10.9% | 7.4% |
| Service charges | 31 562 | 31 225 | 29 060 | 35 787 | 37 898 | 39 983 | 23.1% | 11.2% |
| Other own revenue | 27 027 | 26 860 | 26 837 | 28 775 | 30 499 | 32 300 | 7.2% | 6.4% |
| Total Revenue | 66 676 | 66 676 | 70 203 | 74 111 | 78 509 | 82 952 | 5.6% | 5.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 14 178 | 14 846 | 11 469 | 19 681 | 20 842 | 21 989 | 71.6% | 24.2% |
| Bad and doubtful debt | 5 800 | 5 857 | | 5 600 | 9 500 | 10 013 | — | — |
| Bulk purchases | 13 767 | 13 767 | 9 920 | 14 868 | 16 057 | 17 422 | 49.9% | 20.6% |
| Other expenditure | 32 931 | 32 206 | 33 566 | 33 962 | 33 987 | 34 607 | 1.2% | 1.0% |
| Total Expenditure | 66 676 | 66 676 | 54 956 | 74 111 | 80 386 | 84 031 | 34.9% | 15.2% |
| Operating Surplus/(Deficit) | | | 15 247 | 0 | (1 877) | (1 079) | (100.0%) | (141.4%) |
| Capital Funding | | | | | | | | |
| External loans | 10 000 | 10 000 | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 12 798 | 12 798 | 10 885 | 7 843 | 7 962 | 8 104 | (27.9%) | (9.4%) |
| Other | | | 452 | 432 | 464 | 492 | (4.4%) | 2.9% |
| Total funding | 22 798 | 22 798 | 11 336 | 8 275 | 8 426 | 8 596 | (27.0%) | (8.8%) |
| Capital Expenditure | | | | | | | | |
| Water | 7 645 | 7 645 | 1 477 | 7 300 | 7 452 | 8 104 | 394.4% | 76.4% |
| Electricity | 5 000 | 5 000 | 99 | - | - | - | (100.0%) | (100.0%) |
| Housing | 3 900 | 3 900 | 508 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and storm water | | | 8 037 | - | - | - | (100.0%) | (100.0%) |
| Other | 6 253 | 6 253 | 1 216 | 975 | 974 | 492 | (19.8%) | (26.0%) |
| Total expenditure | 22 798 | 22 798 | 11 336 | 8 275 | 8 426 | 8 596 | (27.0%) | (8.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 66 533 | 59 356 | 56 218 | 59 685 | 58 127 | 59 576 | 6.2% | 2.0% |
| Total Revenue | 57 833 | 58 356 | 55 212 | 59 685 | 58 127 | 59 576 | 8.1% | 2.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 36 954 | 35 670 | 34 250 | 39 339 | 41 157 | 42 063 | 14.9% | 7.1% |
| Bad and doubtful debt | | | (9) | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 17 794 | 21 673 | 17 972 | 18 072 | 16 523 | 17 212 | 0.6% | (1.4%) |
| Total Expenditure | 54 748 | 57 343 | 52 212 | 57 411 | 57 681 | 59 275 | 10.0% | 4.3% |
| Operating Surplus/(Deficit) | 3 085 | 1 013 | 3 000 | 2 274 | 446 | 301 | (24.2%) | (53.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 190 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | | 1 000 | 132 | 250 | - | - | 90.0% | (100.0%) |
| Other | 2 470 | 963 | 1 491 | 1 995 | 415 | 266 | 33.8% | (43.7%) |
| Total funding | 2 470 | 1 963 | 1 812 | 2 245 | 415 | 266 | 23.9% | (47.3%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 132 | 250 | - | - | 90.0% | (100.0%) |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 2 470 | 1 963 | 1 681 | 1 995 | 415 | 266 | 18.7% | (45.9%) |
| Total expenditure | 2 470 | 1 963 | 1 812 | 2 245 | 415 | 266 | 23.9% | (47.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 367 941 | 367 941 | 368 225 | 397 946 | 435 051 | 474 222 | 8.1% | 8.8% |
| Service charges | 879 233 | 850 233 | 822 343 | 962 195 | 1 020 113 | 1 087 923 | 17.0% | 9.8% |
| Other own revenue | 359 312 | 471 690 | 320 698 | 288 268 | 285 574 | 286 507 | (10.1%) | (3.7%) |
| Total Revenue | 1 510 719 | 1 544 849 | 1 511 266 | 1 648 409 | 1 740 738 | 1 848 652 | 9.1% | 6.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 490 534 | 498 334 | 439 482 | 547 624 | 581 540 | 614 684 | 24.6% | 11.8% |
| Bad and doubtful debt | 133 000 | 133 000 | 133 000 | 145 000 | 156 760 | 169 353 | 9.0% | 8.4% |
| Bulk purchases | 379 000 | 399 000 | 341 387 | 422 000 | 456 460 | 492 221 | 23.6% | 13.0% |
| Other expenditure | 493 069 | 533 937 | 392 299 | 517 960 | 534 926 | 563 992 | 32.0% | 12.9% |
| Total Expenditure | 1 495 603 | 1 564 272 | 1 306 168 | 1 632 584 | 1 729 687 | 1 840 250 | 25.0% | 12.1% |
| Operating Surplus/(Deficit) | 15 115 | (19 423) | 205 098 | 15 826 | 11 052 | 8 402 | (92.3%) | (65.5%) |
| Capital Funding | | | | | | | | |
| External loans | 54 100 | 54 100 | 54 578 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 95 767 | 145 015 | 107 096 | 88 927 | 73 997 | 74 156 | (17.0%) | (11.5%) |
| Other | 89 000 | 98 398 | 63 486 | 42 255 | 19 942 | 10 000 | (33.4%) | (46.0%) |
| Total funding | 238 867 | 297 513 | 225 160 | 131 183 | 93 939 | 84 156 | (41.7%) | (28.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 91 245 | 106 807 | 83 637 | 91 938 | 53 735 | 42 515 | 9.9% | (20.2%) |
| Electricity | 76 100 | 91 167 | 74 209 | 3 000 | 5 045 | 7 861 | (96.0%) | (52.7%) |
| Housing | | | 4 994 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 35 000 | 55 842 | 46 117 | - | - | - | (100.0%) | (100.0%) |
| Other | 36 522 | 43 697 | 16 203 | 36 244 | 35 159 | 33 780 | 123.7% | 27.7% |
| Total expenditure | 238 867 | 297 513 | 225 160 | 131 183 | 93 939 | 84 156 | (41.7%) | (28.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 500 | 4 500 | 5 451 | 4 500 | 4 815 | 5 103 | (17.4%) | (2.2%) |
| Service charges | 39 962 | 39 962 | 46 188 | 38 200 | 40 732 | 44 049 | (17.3%) | (1.6%) |
| Other own revenue | 63 139 | 63 139 | 36 795 | 67 820 | 71 824 | 76 514 | 84.3% | 27.6% |
| Total Revenue | 107 601 | 107 601 | 94 057 | 110 520 | 117 371 | 125 666 | 17.5% | 10.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 31 791 | 31 791 | 36 705 | 43 093 | 46 103 | 49 094 | 17.4% | 10.2% |
| Bad and doubtful debt | 24 511 | 24 511 | 2 547 | 7 500 | 8 000 | 8 300 | 194.4% | 48.3% |
| Bulk purchases | 33 000 | 33 000 | 16 107 | 27 000 | 28 950 | 31 200 | 67.6% | 24.7% |
| Other expenditure | 18 293 | 18 293 | 18 366 | 32 863 | 34 250 | 36 986 | 78.9% | 26.3% |
| Total Expenditure | 107 595 | 107 595 | 73 725 | 110 456 | 117 303 | 125 580 | 49.8% | 19.4% |
| Operating Surplus/(Deficit) | 6 | 6 | 20 331 | 63 | 68 | 86 | (99.7%) | (83.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 0 | 0 | 25 643 | 23 500 | 25 000 | 25 000 | (8.4%) | (0.8%) |
| Other | | | 1 101 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 0 | 0 | 26 745 | 23 500 | 25 000 | 25 000 | (12.1%) | (2.2%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 1 692 | 22 000 | 25 000 | 25 000 | 1200.6% | 145.4% |
| Electricity | | | 1 840 | 1 000 | - | - | (45.6%) | (100.0%) |
| Housing | | | 6 325 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 0 | 0 | 15 787 | - | - | - | (100.0%) | (100.0%) |
| Other | | | 1 101 | 500 | - | - | (54.6%) | (100.0%) |
| Total expenditure | 0 | 0 | 26 745 | 23 500 | 25 000 | 25 000 | (12.1%) | (2.2%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 480 | 5 480 | 5 207 | 5 898 | 6 216 | 6 552 | 13.3% | 8.0% |
| Service charges | 28 645 | 28 645 | 26 647 | 29 455 | 31 046 | 32 722 | 10.5% | 7.1% |
| Other own revenue | 64 622 | 64 622 | 57 202 | 50 962 | 50 567 | 52 065 | (10.9%) | (3.1%) |
| Total Revenue | 78 512 | 78 512 | 76 768 | 86 315 | 87 829 | 91 339 | 12.4% | 6.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 28 744 | 28 744 | 28 221 | 33 857 | 35 686 | 37 614 | 20.0% | 10.1% |
| Bad and doubtful debt | 16 685 | 16 685 | 16 685 | 18 853 | 19 856 | 20 936 | 13.0% | 7.9% |
| Bulk purchases | 16 488 | 16 488 | 8 996 | 16 740 | 17 996 | 19 349 | 86.1% | 29.1% |
| Other expenditure | 43 616 | 43 616 | 30 015 | 45 838 | 47 848 | 50 800 | 52.7% | 19.2% |
| Total Expenditure | 105 532 | 105 532 | 83 916 | 115 288 | 121 387 | 128 699 | 37.4% | 15.3% |
| Operating Surplus/(Deficit) | (27 020) | (27 020) | (7 148) | (28 973) | (33 558) | (37 360) | 305.3% | 73.5% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 20 235 | 20 235 | 6 103 | 22 287 | 22 001 | 11 290 | 265.2% | 22.8% |
| Other | | | | - | - | - | - | - |
| Total funding | 20 235 | 20 235 | 6 103 | 22 287 | 22 001 | 11 290 | 265.2% | 22.8% |
| Capital Expenditure | | | | | | | | |
| Water | | | | 10 000 | 11 000 | - | - | - |
| Electricity | 7 800 | 7 800 | 1 937 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 12 435 | 12 435 | 4 166 | 12 287 | 11 001 | 11 290 | 195.0% | 39.4% |
| Other | | | | - | - | - | - | - |
| Total expenditure | 20 235 | 20 235 | 6 103 | 22 287 | 22 001 | 11 290 | 265.2% | 22.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 216 | 12 216 | 9 946 | 15 654 | 20 722 | 21 862 | 57.4% | 30.0% |
| Service charges | 93 259 | 93 259 | 74 761 | 93 017 | 117 868 | 124 347 | 24.4% | 18.5% |
| Other own revenue | 86 551 | 86 551 | 83 093 | 92 616 | 98 474 | 100 608 | 11.5% | 6.6% |
| Total Revenue | 237 620 | 237 620 | 167 799 | 201 287 | 237 064 | 246 817 | 20.0% | 13.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 44 376 | 44 376 | 48 329 | 48 290 | 51 289 | 54 474 | (0.1%) | 4.1% |
| Bad and doubtful debt | 18 048 | 18 048 | | 30 440 | 32 084 | 33 817 | — | — |
| Bulk purchases | 55 000 | 55 000 | 67 478 | 66 131 | 70 938 | 76 104 | (2.0%) | 4.1% |
| Other expenditure | 70 121 | 70 121 | 54 064 | 74 292 | 77 216 | 81 352 | 37.4% | 14.6% |
| Total Expenditure | 187 545 | 187 545 | 169 871 | 219 153 | 231 526 | 245 747 | 29.0% | 13.1% |
| Operating Surplus/(Deficit) | 50 074 | 50 074 | (2 072) | (17 866) | 5 538 | 1 070 | 762.4% | (180.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 39 582 | 39 582 | 35 381 | 89 266 | 138 538 | 47 847 | 152.3% | 10.6% |
| Other | 6 012 | 6 012 | 7 263 | 11 687 | 12 828 | 5 470 | 60.9% | (9.0%) |
| Total funding | 45 594 | 45 594 | 42 643 | 100 953 | 151 366 | 53 318 | 136.7% | 7.7% |
| Capital Expenditure | | | | | | | | |
| Water | 37 816 | 37 816 | 27 047 | 66 818 | 97 249 | 33 800 | 147.0% | 7.7% |
| Electricity | 1 550 | 1 550 | 294 | 1 342 | 25 296 | - | 356.5% | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 3 803 | 3 803 | 6 184 | 24 380 | 28 322 | 14 847 | 294.3% | 33.9% |
| Other | 2 425 | 2 425 | 9 118 | 8 413 | 500 | 4 670 | (7.7%) | (20.0%) |
| Total expenditure | 45 594 | 45 594 | 42 643 | 100 953 | 151 366 | 53 318 | 136.7% | 7.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|-----------------|-----------------|---------------------|-----------------------|-----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 99 479 | 99 840 | 101 132 | 107 992 | 114 907 | 122 203 | 6.8% | 6.5% |
| Total Revenue | 99 479 | 99 840 | 101 132 | 107 992 | 114 907 | 122 203 | 6.8% | 6.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 47 498 | 47 498 | 40 882 | 54 388 | 57 989 | 60 931 | 33.0% | 14.2% |
| Bad and doubtful debt | 3 | 3 | | 3 | 3 | 3 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 73 660 | 74 403 | 53 794 | 78 240 | 70 049 | 70 396 | 45.4% | 9.4% |
| Total Expenditure | 121 161 | 121 904 | 94 676 | 132 631 | 128 042 | 131 330 | 40.1% | 11.5% |
| Operating Surplus/(Deficit) | (21 681) | (22 064) | 6 456 | (24 639) | (13 134) | (9 127) | (481.7%) | (212.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 4 290 | 3 662 | 2 265 | 5 340 | 881 | 1 118 | 135.8% | (21.0%) |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | | | | - | - | - | - | - |
| Total funding | 4 290 | 3 662 | 2 265 | 5 340 | 881 | 1 118 | 135.8% | (21.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 4 290 | 3 662 | 2 265 | 5 340 | 881 | 1 118 | 135.8% | (21.0%) |
| Total expenditure | 4 290 | 3 662 | 2 265 | 5 340 | 881 | 1 118 | 135.8% | (21.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 361 | 19 653 | 23 159 | 21 233 | 22 423 | 23 678 | (8.3%) | 0.7% |
| Service charges | 28 524 | 28 499 | 24 969 | 29 068 | 30 696 | 32 415 | 16.4% | 9.1% |
| Other own revenue | 307 930 | 313 183 | 354 427 | 246 127 | 299 675 | 311 121 | (30.6%) | (4.3%) |
| Total Revenue | 235 655 | 246 272 | 302 836 | 296 428 | 352 794 | 367 214 | (2.1%) | 6.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 62 208 | 61 369 | 54 261 | 73 931 | 78 612 | 82 809 | 36.3% | 15.1% |
| Bad and doubtful debt | 8 960 | | | 8 387 | 8 857 | 9 353 | – | – |
| Bulk purchases | 45 000 | 45 000 | 31 471 | 47 295 | 49 944 | 52 740 | 50.3% | 18.8% |
| Other expenditure | 115 952 | 136 250 | 109 452 | 152 587 | 159 210 | 169 284 | 39.4% | 15.6% |
| Total Expenditure | 232 120 | 242 619 | 195 183 | 282 200 | 296 623 | 314 186 | 44.6% | 17.2% |
| Operating Surplus/(Deficit) | 3 535 | 3 653 | 107 653 | 14 228 | 56 171 | 53 028 | (86.8%) | (21.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | | | | - | - | - | – | – |
| Transfers and subsidies | 108 160 | 116 388 | 113 107 | 107 110 | 98 244 | 102 754 | (5.3%) | (3.1%) |
| Other | 3 500 | 1 000 | | 11 556 | 61 099 | 59 476 | – | – |
| Total funding | 111 660 | 117 388 | 113 107 | 118 666 | 159 343 | 162 230 | 4.9% | 12.8% |
| Capital Expenditure | | | | | | | | |
| Water | 73 060 | 82 967 | 72 912 | 46 019 | 19 899 | 64 600 | (36.9%) | (4.0%) |
| Electricity | | | | 2 000 | 52 500 | 11 330 | – | – |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 35 100 | 30 921 | 37 685 | 60 291 | 50 000 | 22 000 | 60.0% | (16.4%) |
| Other | 3 500 | 3 500 | 2 509 | 10 356 | 36 944 | 64 300 | 312.7% | 194.8% |
| Total expenditure | 111 660 | 117 388 | 113 107 | 118 666 | 159 343 | 162 230 | 4.9% | 12.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 251 231 | 251 231 | 188 263 | 330 084 | 347 908 | 366 695 | 75.3% | 24.9% |
| Service charges | 512 073 | 512 073 | 510 121 | 601 567 | 634 052 | 668 291 | 17.9% | 9.4% |
| Other own revenue | 456 151 | 456 151 | 335 983 | 462 361 | 552 434 | 608 253 | 37.6% | 21.9% |
| Total Revenue | 1 219 454 | 1 219 454 | 1 035 139 | 1 394 012 | 1 534 394 | 1 643 239 | 34.7% | 16.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 288 400 | 288 400 | 289 008 | 308 100 | 324 672 | 346 416 | 6.6% | 6.2% |
| Bad and doubtful debt | 185 000 | 185 000 | 12 162 | 232 913 | 245 490 | 258 747 | 1815.1% | 177.1% |
| Bulk purchases | 366 000 | 366 000 | 398 093 | 449 200 | 539 297 | 590 909 | 12.8% | 14.1% |
| Other expenditure | 363 746 | 363 746 | 433 083 | 403 719 | 424 786 | 446 867 | (6.8%) | 1.0% |
| Total Expenditure | 1 203 146 | 1 203 146 | 1 132 346 | 1 393 932 | 1 534 244 | 1 642 939 | 23.1% | 13.2% |
| Operating Surplus/(Deficit) | 16 308 | 16 308 | (97 207) | 80 | 150 | 300 | (100.1%) | (114.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 6 101 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 221 956 | 221 956 | 206 141 | 259 178 | 288 328 | 293 265 | 25.7% | 12.5% |
| Other | | | 72 | 6 500 | - | - | 8987.7% | (100.0%) |
| Total funding | 221 956 | 221 956 | 212 314 | 265 678 | 288 328 | 293 265 | 25.1% | 11.4% |
| Capital Expenditure | | | | | | | | |
| Water | 89 106 | 89 106 | 96 228 | 139 978 | 128 911 | 103 107 | 45.5% | 2.3% |
| Electricity | 3 000 | 3 000 | 9 149 | 12 000 | 40 000 | 23 000 | 31.2% | 36.0% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 57 050 | 57 050 | 69 901 | 84 300 | 102 617 | 95 058 | 20.6% | 10.8% |
| Other | 72 800 | 72 800 | 37 036 | 29 400 | 16 800 | 72 100 | (20.6%) | 24.9% |
| Total expenditure | 221 956 | 221 956 | 212 314 | 265 678 | 288 328 | 293 265 | 25.1% | 11.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 176 946 | 174 156 | 164 541 | 256 484 | 271 640 | 286 572 | 55.9% | 20.3% |
| Service charges | 1 855 852 | 2 343 990 | 2 045 249 | 2 666 978 | 2 864 008 | 3 072 595 | 30.4% | 14.5% |
| Other own revenue | 762 794 | 642 057 | 564 555 | 676 250 | 738 108 | 810 361 | 19.8% | 12.8% |
| Total Revenue | 2 795 593 | 3 160 202 | 2 774 345 | 3 599 712 | 3 873 756 | 4 169 528 | 29.7% | 14.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 474 770 | 491 330 | 470 415 | 490 414 | 513 301 | 535 892 | 4.3% | 4.4% |
| Bad and doubtful debt | 103 295 | 205 000 | | 338 000 | 330 000 | 320 000 | — | — |
| Bulk purchases | 1 020 657 | 1 674 192 | 1 879 009 | 1 596 599 | 1 693 562 | 1 790 741 | (15.0%) | (1.6%) |
| Other expenditure | 1 175 002 | 1 227 260 | 1 075 173 | 1 136 310 | 1 193 309 | 1 266 607 | 5.7% | 5.6% |
| Total Expenditure | 2 773 724 | 3 597 782 | 3 424 598 | 3 561 324 | 3 730 173 | 3 913 240 | 4.0% | 4.5% |
| Operating Surplus/(Deficit) | 21 869 | (437 580) | (650 253) | 38 388 | 143 583 | 256 288 | (105.9%) | (173.3%) |
| Capital Funding | | | | | | | | |
| External loans | 228 325 | 308 258 | 40 618 | 372 084 | 100 000 | - | 816.1% | (100.0%) |
| Internal contributions | 456 730 | 271 513 | 234 324 | 26 683 | 26 683 | 176 683 | (88.6%) | (9.0%) |
| Transfers and subsidies | 678 524 | 907 064 | 666 350 | 686 273 | 742 967 | 825 501 | 3.0% | 7.4% |
| Other | | | | - | - | - | — | — |
| Total funding | 1 363 579 | 1 486 835 | 941 292 | 1 085 040 | 869 651 | 1 002 184 | 15.3% | 2.1% |
| Capital Expenditure | | | | | | | | |
| Water | 272 268 | 292 644 | 144 719 | 202 784 | 48 000 | 55 000 | 40.1% | (27.6%) |
| Electricity | 211 770 | | 44 199 | 165 000 | 30 000 | 45 000 | 273.3% | 0.6% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 205 840 | 193 295 | 155 115 | 635 986 | 686 500 | 811 107 | 310.0% | 73.6% |
| Other | 673 700 | 1 000 897 | 597 258 | 81 270 | 105 150 | 91 077 | (86.4%) | (46.6%) |
| Total expenditure | 1 363 579 | 1 486 835 | 941 292 | 1 085 040 | 869 651 | 1 002 184 | 15.3% | 2.1% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 858 | 4 858 | 3 152 | 5 130 | 5 433 | 5 731 | 62.8% | 22.1% |
| Service charges | 45 061 | 43 803 | 42 027 | 46 633 | 49 528 | 52 253 | 11.0% | 7.5% |
| Other own revenue | 67 763 | 69 125 | 51 300 | 81 661 | 81 794 | 86 477 | 59.2% | 19.0% |
| Total Revenue | 117 681 | 117 785 | 103 479 | 133 424 | 136 755 | 144 461 | 28.9% | 11.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 35 928 | 39 590 | 29 692 | 37 396 | 39 602 | 41 780 | 25.9% | 12.1% |
| Bad and doubtful debt | 3 742 | 3 742 | | 3 952 | 4 193 | 4 237 | — | — |
| Bulk purchases | 22 727 | 22 727 | 21 299 | 24 536 | 24 739 | 24 739 | 15.2% | 5.1% |
| Other expenditure | 46 965 | 39 778 | 32 029 | 55 317 | 54 449 | 57 716 | 72.7% | 21.7% |
| Total Expenditure | 109 362 | 105 837 | 83 020 | 121 200 | 122 983 | 128 472 | 46.0% | 15.7% |
| Operating Surplus/(Deficit) | 8 319 | 11 948 | 20 459 | 12 224 | 13 772 | 15 989 | (40.3%) | (7.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 29 524 | 21 083 | 35 052 | 22 715 | 23 508 | 24 401 | (35.2%) | (11.4%) |
| Other | | 3 951 | 196 | 4 500 | 6 825 | 6 780 | 2199.1% | 226.0% |
| Total funding | 29 524 | 25 034 | 35 247 | 27 215 | 30 333 | 31 181 | (22.8%) | (4.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 10 600 | | 10 039 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 3 500 | 231 | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 13 514 | 21 083 | 24 952 | 23 579 | 22 333 | 23 181 | (5.5%) | (2.4%) |
| Other | 1 910 | 3 720 | 257 | 3 636 | 8 000 | 8 000 | 1316.2% | 214.7% |
| Total expenditure | 29 524 | 25 034 | 35 247 | 27 215 | 30 333 | 31 181 | (22.8%) | (4.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 34 146 | 34 946 | 35 632 | 45 723 | 48 466 | 51 374 | 28.3% | 13.0% |
| Service charges | 78 208 | 77 908 | 72 772 | 133 656 | 142 476 | 151 934 | 83.7% | 27.8% |
| Other own revenue | 411 042 | 293 567 | 280 539 | 322 925 | 370 285 | 377 974 | 15.1% | 10.4% |
| Total Revenue | 403 356 | 406 422 | 388 943 | 502 305 | 561 228 | 581 282 | 29.1% | 14.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 129 379 | 125 365 | 116 376 | 152 935 | 162 723 | 173 137 | 31.4% | 14.2% |
| Bad and doubtful debt | 43 174 | 46 174 | 39 576 | 51 518 | 54 300 | 57 232 | 30.2% | 13.1% |
| Bulk purchases | 42 510 | 42 510 | 37 988 | 43 500 | 45 849 | 48 325 | 14.5% | 8.4% |
| Other expenditure | 255 790 | 262 183 | 227 385 | 333 593 | 356 285 | 376 353 | 46.7% | 18.3% |
| Total Expenditure | 470 853 | 476 232 | 421 325 | 581 546 | 619 156 | 655 047 | 38.0% | 15.8% |
| Operating Surplus/(Deficit) | (67 497) | (69 810) | (32 382) | (79 241) | (57 928) | (73 764) | 144.7% | 31.6% |
| Capital Funding | | | | | | | | |
| External loans | 19 900 | 19 900 | 11 677 | 9 000 | - | - | (22.9%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 120 041 | 120 041 | 116 796 | 131 569 | 135 837 | 141 881 | 12.6% | 6.7% |
| Other | 6 500 | 6 500 | 2 760 | 42 979 | 29 096 | 17 490 | 1457.0% | 85.0% |
| Total funding | 146 441 | 146 441 | 131 234 | 183 548 | 164 933 | 159 371 | 39.9% | 6.7% |
| Capital Expenditure | | | | | | | | |
| Water | 58 400 | 58 400 | 21 828 | 19 420 | 49 000 | 50 881 | (11.0%) | 32.6% |
| Electricity | 4 000 | 4 000 | 27 937 | 18 291 | 24 050 | 31 000 | (34.5%) | 3.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 43 141 | 43 141 | 54 400 | 70 588 | 61 000 | 50 000 | 29.8% | (2.8%) |
| Other | 40 900 | 40 900 | 27 069 | 75 249 | 30 883 | 27 490 | 178.0% | 0.5% |
| Total expenditure | 146 441 | 146 441 | 131 234 | 183 548 | 164 933 | 159 371 | 39.9% | 6.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 255 254 | 255 254 | 264 301 | 272 350 | 288 763 | 297 717 | 3.0% | 4.0% |
| Total Revenue | 251 899 | 251 920 | 264 301 | 272 350 | 288 763 | 297 717 | 3.0% | 4.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 123 393 | 121 113 | 93 654 | 129 309 | 142 722 | 147 559 | 38.1% | 16.4% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 130 599 | 132 496 | 93 430 | 149 599 | 155 376 | 153 874 | 60.1% | 18.1% |
| Total Expenditure | 253 992 | 253 609 | 187 084 | 278 908 | 298 098 | 301 433 | 49.1% | 17.2% |
| Operating Surplus/(Deficit) | (2 093) | (1 689) | 77 217 | (6 558) | (9 335) | (3 716) | (108.5%) | (136.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | 35 000 | 41 000 | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 3 355 | 3 334 | 3 727 | 1 250 | 1 318 | 1 389 | (66.5%) | (28.0%) |
| Other | | | | - | - | - | - | - |
| Total funding | 3 355 | 3 334 | 3 727 | 36 250 | 42 318 | 1 389 | 872.6% | (28.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 3 355 | 3 334 | 3 727 | 36 250 | 42 318 | 1 389 | 872.6% | (28.0%) |
| Total expenditure | 3 355 | 3 334 | 3 727 | 36 250 | 42 318 | 1 389 | 872.6% | (28.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 3 310 | 3 310 | 3 053 | 36 784 | 36 983 | 39 189 | 1105.0% | 134.2% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 81 198 | 99 206 | 124 544 | 99 327 | 112 571 | 112 981 | (20.2%) | (3.2%) |
| Total Revenue | 113 179 | 150 104 | 166 393 | 136 111 | 149 554 | 152 170 | (18.2%) | (2.9%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 34 234 | 36 491 | 36 367 | 43 561 | 46 349 | 49 316 | 19.8% | 10.7% |
| Bad and doubtful debt | 3 010 | 3 010 | | 3 120 | 3 320 | 3 478 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 42 723 | 64 681 | 55 485 | 64 275 | 79 050 | 80 160 | 15.8% | 13.0% |
| Total Expenditure | 79 967 | 104 181 | 91 852 | 110 957 | 128 718 | 132 953 | 20.8% | 13.1% |
| Operating Surplus/(Deficit) | 33 212 | 45 923 | 74 541 | 25 154 | 20 836 | 19 217 | (66.3%) | (36.4%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 24 671 | 38 796 | 37 720 | 26 364 | 27 432 | 28 501 | (30.1%) | (8.9%) |
| Other | 8 540 | 17 036 | 3 245 | 25 154 | 20 835 | 19 216 | 675.3% | 80.9% |
| Total funding | 33 211 | 55 832 | 40 965 | 51 518 | 48 267 | 47 717 | 25.8% | 5.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | 2 556 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 6 400 | 7 863 | 6 569 | 1 200 | - | 4 200 | (81.7%) | (13.9%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 4 200 | | 1 725 | 6 200 | 16 177 | 17 600 | 259.4% | 116.9% |
| Other | 22 611 | 47 969 | 30 115 | 44 118 | 32 090 | 25 917 | 46.5% | (4.9%) |
| Total expenditure | 33 211 | 55 832 | 40 965 | 51 518 | 48 267 | 47 717 | 25.8% | 5.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 10 174 | 10 174 | 11 221 | 10 841 | 11 437 | 12 066 | (3.4%) | 2.4% |
| Service charges | 52 560 | 52 560 | 42 929 | 55 670 | 58 732 | 61 962 | 29.7% | 13.0% |
| Other own revenue | 123 567 | 136 552 | 74 792 | 86 816 | 97 428 | 98 224 | 16.1% | 9.5% |
| Total Revenue | 142 986 | 143 743 | 105 035 | 153 327 | 167 596 | 172 252 | 46.0% | 17.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 62 704 | 63 905 | 61 076 | 68 269 | 72 638 | 77 141 | 11.8% | 8.1% |
| Bad and doubtful debt | 5 534 | 5 534 | | 5 861 | 6 183 | 6 523 | — | — |
| Bulk purchases | 29 364 | 29 314 | 20 928 | 31 662 | 33 403 | 35 240 | 51.3% | 19.0% |
| Other expenditure | 44 884 | 44 428 | 33 620 | 47 454 | 53 734 | 51 719 | 41.1% | 15.4% |
| Total Expenditure | 142 486 | 143 181 | 115 624 | 153 246 | 165 958 | 170 624 | 32.5% | 13.8% |
| Operating Surplus/(Deficit) | 500 | 562 | (10 589) | 81 | 1 638 | 1 628 | (100.8%) | (153.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 43 315 | 43 315 | 39 656 | 25 850 | - | - | (34.8%) | (100.0%) |
| Other | 500 | 500 | | - | - | - | — | — |
| Total funding | 43 815 | 43 815 | 39 656 | 25 850 | - | - | (34.8%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 17 308 | 17 308 | 20 020 | 6 000 | - | - | (70.0%) | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 18 907 | 18 907 | 9 289 | 18 000 | - | - | 93.8% | (100.0%) |
| Other | 7 600 | 7 600 | 10 347 | 1 850 | - | - | (82.1%) | (100.0%) |
| Total expenditure | 43 815 | 43 815 | 39 656 | 25 850 | - | - | (34.8%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 142 883 | 142 361 | 144 759 | 162 956 | 179 252 | 197 177 | 12.6% | 10.9% |
| Service charges | 164 980 | 148 330 | 114 227 | 175 851 | 193 436 | 212 779 | 53.9% | 23.0% |
| Other own revenue | 192 008 | 188 040 | 161 757 | 185 023 | 214 566 | 221 096 | 14.4% | 11.0% |
| Total Revenue | 554 910 | 491 604 | 470 782 | 523 830 | 587 254 | 631 052 | 11.3% | 10.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 196 177 | 201 244 | 187 069 | 200 657 | 213 504 | 227 173 | 7.3% | 6.7% |
| Bad and doubtful debt | 51 010 | | | 50 932 | 56 025 | 61 628 | – | – |
| Bulk purchases | 60 400 | 51 000 | 13 394 | 78 000 | 83 460 | 89 302 | 482.4% | 88.2% |
| Other expenditure | 172 055 | 244 071 | 123 593 | 186 041 | 199 896 | 211 650 | 50.5% | 19.6% |
| Total Expenditure | 479 642 | 496 315 | 324 055 | 515 630 | 552 884 | 589 753 | 59.1% | 22.1% |
| Operating Surplus/(Deficit) | 75 268 | (4 711) | 146 727 | 8 200 | 34 369 | 41 299 | (94.4%) | (34.5%) |
| Capital Funding | | | | | | | | |
| External loans | 3 000 | 1 450 | 879 | 11 800 | 10 727 | 9 751 | 1242.1% | 123.0% |
| Internal contributions | | | | – | – | – | – | – |
| Transfers and subsidies | 55 039 | 62 150 | 45 391 | 53 961 | 56 759 | 59 272 | 18.9% | 9.3% |
| Other | 20 229 | 29 229 | 5 267 | 2 178 | 5 471 | 3 958 | (58.7%) | (9.1%) |
| Total funding | 78 268 | 92 829 | 51 538 | 67 939 | 72 957 | 72 981 | 31.8% | 12.3% |
| Capital Expenditure | | | | | | | | |
| Water | 4 700 | | | 1 800 | 2 000 | 3 500 | – | – |
| Electricity | 6 863 | 17 505 | 12 439 | 10 000 | 14 259 | 7 000 | (19.6%) | (17.4%) |
| Housing | | | | – | – | – | – | – |
| Roads, pavements, bridges and | 37 537 | 36 475 | 31 303 | 30 400 | 34 741 | 25 000 | (2.9%) | (7.2%) |
| Other | 29 168 | 38 849 | 7 796 | 25 739 | 21 957 | 37 481 | 230.1% | 68.8% |
| Total expenditure | 78 268 | 92 829 | 51 538 | 67 939 | 72 957 | 72 981 | 31.8% | 12.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 35 291 | 38 051 | 95 793 | 43 401 | 45 831 | 48 306 | (54.7%) | (20.4%) |
| Service charges | 173 919 | 173 919 | 184 331 | 183 139 | 194 319 | 207 827 | (0.6%) | 4.1% |
| Other own revenue | 158 942 | 117 486 | 83 863 | 118 699 | 122 394 | 124 439 | 41.5% | 14.1% |
| Total Revenue | 335 623 | 329 456 | 347 571 | 345 239 | 362 544 | 380 572 | (0.7%) | 3.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 123 014 | 123 014 | 128 736 | 145 253 | 141 602 | 150 537 | 12.8% | 5.4% |
| Bad and doubtful debt | 28 485 | 20 485 | | 17 273 | 28 883 | 32 782 | — | — |
| Bulk purchases | 95 897 | 98 167 | 120 691 | 99 000 | 104 405 | 104 911 | (18.0%) | (4.6%) |
| Other expenditure | 88 227 | 73 090 | 55 659 | 83 713 | 87 653 | 92 342 | 50.4% | 18.4% |
| Total Expenditure | 335 623 | 314 756 | 305 086 | 345 239 | 362 544 | 380 572 | 13.2% | 7.6% |
| Operating Surplus/(Deficit) | | 14 700 | 42 485 | - | - | - | (100.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 36 427 | 32 529 | 8 404 | 33 061 | 48 707 | 50 188 | 293.4% | 81.4% |
| Other | | 18 598 | | 7 000 | 1 528 | 1 611 | — | — |
| Total funding | 36 427 | 51 127 | 8 404 | 40 061 | 50 235 | 51 799 | 376.7% | 83.3% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 500 | 500 | 1 136 | 558 | 13 000 | 13 000 | (50.9%) | 125.3% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 32 029 | 32 029 | 7 268 | 32 503 | 35 707 | 37 188 | 347.2% | 72.3% |
| Other | 3 898 | 18 598 | | 7 000 | 1 528 | 1 611 | — | — |
| Total expenditure | 36 427 | 51 127 | 8 404 | 40 061 | 50 235 | 51 799 | 376.7% | 83.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 30 000 | 14 158 | 18 973 | 15 000 | 15 750 | 16 538 | (20.9%) | (4.5%) |
| Service charges | 81 029 | 78 888 | 74 827 | 47 422 | 83 790 | 87 980 | (36.6%) | 5.5% |
| Other own revenue | 144 314 | 109 839 | 40 578 | 156 295 | 205 685 | 209 960 | 285.2% | 73.0% |
| Total Revenue | 255 343 | 202 885 | 137 457 | 218 717 | 305 225 | 314 477 | 59.1% | 31.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 81 151 | 71 419 | 74 366 | 81 650 | 85 731 | 91 047 | 9.8% | 7.0% |
| Bad and doubtful debt | 30 850 | 10 800 | | - | - | - | - | - |
| Bulk purchases | 40 000 | 37 241 | 13 706 | 30 000 | 31 500 | 33 453 | 118.9% | 34.6% |
| Other expenditure | 103 342 | 83 425 | 41 073 | 107 067 | 104 007 | 100 539 | 160.7% | 34.8% |
| Total Expenditure | 255 343 | 202 885 | 129 145 | 218 717 | 221 239 | 225 038 | 69.4% | 20.3% |
| Operating Surplus/(Deficit) | | | 8 312 | - | 83 986 | 89 438 | (100.0%) | 120.8% |
| Capital Funding | | | | | | | | |
| External loans | 20 100 | | 2 632 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 69 712 | 88 927 | 51 215 | 41 869 | 35 999 | 35 923 | (18.2%) | (11.1%) |
| Other | 14 248 | 7 438 | 907 | 17 152 | - | - | 1790.4% | (100.0%) |
| Total funding | 104 060 | 96 365 | 54 754 | 59 021 | 35 999 | 35 923 | 7.8% | (13.1%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 0 | 2 736 | - | - | 273599900.0% | (100.0%) |
| Electricity | 18 610 | 15 832 | 7 253 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 40 300 | 48 640 | 34 037 | - | 35 999 | 35 923 | (100.0%) | 1.8% |
| Other | 45 150 | 31 893 | 13 464 | 56 285 | - | - | 318.0% | (100.0%) |
| Total expenditure | 104 060 | 96 365 | 54 754 | 59 021 | 35 999 | 35 923 | 7.8% | (13.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | 796 | - | - | - | (100.0%) | (100.0%) |
| Other own revenue | 455 663 | 498 690 | 332 396 | 507 301 | 537 728 | 578 167 | 52.6% | 20.3% |
| Total Revenue | 793 765 | 859 010 | 529 970 | 507 301 | 537 728 | 578 167 | (4.3%) | 2.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 175 000 | 222 040 | 223 564 | 240 000 | 256 388 | 272 797 | 7.4% | 6.9% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 2 000 | 2 000 | | 12 000 | 13 000 | 14 000 | - | - |
| Other expenditure | 224 960 | 235 276 | 399 430 | 203 235 | 236 655 | 256 514 | (49.1%) | (13.7%) |
| Total Expenditure | 401 960 | 459 317 | 622 994 | 455 235 | 506 043 | 543 310 | (26.9%) | (4.5%) |
| Operating Surplus/(Deficit) | 391 805 | 399 693 | (93 023) | 52 066 | 31 686 | 34 857 | (156.0%) | (172.1%) |
| Capital Funding | | | | | | | | |
| External loans | 8 500 | | 7 281 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | 700 | | | - | - | - | - | - |
| Transfers and subsidies | 268 102 | 306 048 | 211 553 | 273 364 | 354 631 | 197 857 | 29.2% | (2.2%) |
| Other | 53 003 | 69 145 | 80 297 | 54 893 | 69 275 | 262 787 | (31.6%) | 48.5% |
| Total funding | 330 305 | 375 193 | 299 132 | 328 257 | 423 906 | 460 644 | 9.7% | 15.5% |
| Capital Expenditure | | | | | | | | |
| Water | 292 340 | 334 558 | 238 599 | 261 852 | 360 461 | 394 159 | 9.7% | 18.2% |
| Electricity | | | | - | - | - | - | - |
| Housing | | 4 000 | | - | - | - | - | - |
| Roads, pavements, bridges and | 9 985 | 9 985 | 25 305 | 23 312 | 20 860 | 18 449 | (7.9%) | (10.0%) |
| Other | 27 980 | 26 650 | 35 227 | 43 093 | 42 585 | 48 036 | 22.3% | 10.9% |
| Total expenditure | 330 305 | 375 193 | 299 132 | 328 257 | 423 906 | 460 644 | 9.7% | 15.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 26 646 | 32 278 | 19 305 | 39 842 | 42 193 | 44 514 | 106.4% | 32.1% |
| Service charges | 152 715 | 146 754 | 139 998 | 164 994 | 175 642 | 186 265 | 17.9% | 10.0% |
| Other own revenue | 136 212 | 138 865 | 116 847 | 94 636 | 81 754 | 84 061 | (19.0%) | (10.4%) |
| Total Revenue | 257 967 | 267 420 | 234 604 | 299 472 | 299 589 | 314 840 | 27.7% | 10.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 106 286 | 114 245 | 113 250 | 135 719 | 143 726 | 151 631 | 19.8% | 10.2% |
| Bad and doubtful debt | 15 957 | 18 682 | 7 800 | 15 473 | 15 982 | 16 861 | 98.4% | 29.3% |
| Bulk purchases | 80 300 | 80 200 | 77 150 | 77 500 | 82 073 | 86 586 | 0.5% | 3.9% |
| Other expenditure | 107 146 | 133 881 | 119 074 | 149 395 | 152 221 | 158 502 | 25.5% | 10.0% |
| Total Expenditure | 309 690 | 347 008 | 317 274 | 378 087 | 394 002 | 413 581 | 19.2% | 9.2% |
| Operating Surplus/(Deficit) | (51 723) | (79 588) | (82 670) | (78 615) | (94 413) | (98 741) | (4.9%) | 6.1% |
| Capital Funding | | | | | | | | |
| External loans | 27 000 | | | 10 000 | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 55 851 | 49 722 | 26 988 | 27 948 | 23 330 | 29 365 | 3.6% | 2.9% |
| Other | 9 755 | 3 389 | 5 418 | 6 800 | 1 400 | 1 400 | 25.5% | (36.3%) |
| Total funding | 92 606 | 53 111 | 32 407 | 44 748 | 24 730 | 30 765 | 38.1% | (1.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | 586 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 25 000 | 18 871 | 15 029 | 16 500 | 7 500 | 13 000 | 9.8% | (4.7%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 21 536 | 18 451 | 7 151 | 1 748 | 15 830 | 12 000 | (75.5%) | 18.8% |
| Other | 46 070 | 15 789 | 9 640 | 26 500 | 1 400 | 5 765 | 174.9% | (15.8%) |
| Total expenditure | 92 606 | 53 111 | 32 407 | 44 748 | 24 730 | 30 765 | 38.1% | (1.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 833 | 4 833 | 7 653 | 9 500 | 10 014 | 10 554 | 24.1% | 11.3% |
| Service charges | 50 061 | 50 061 | 43 782 | 56 749 | 59 814 | 63 043 | 29.6% | 12.9% |
| Other own revenue | 79 522 | 83 261 | 51 255 | 69 504 | 66 638 | 76 575 | 35.6% | 14.3% |
| Total Revenue | 150 308 | 138 154 | 118 942 | 135 753 | 136 465 | 150 172 | 14.1% | 8.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 44 812 | 54 376 | 39 860 | 57 147 | 60 776 | 64 664 | 43.4% | 17.5% |
| Bad and doubtful debt | 24 065 | 24 065 | 4 448 | 24 244 | 25 553 | 26 933 | 445.1% | 82.3% |
| Bulk purchases | 26 107 | 26 107 | 23 264 | 26 203 | 27 749 | 29 387 | 12.6% | 8.1% |
| Other expenditure | 32 339 | 44 193 | 48 416 | 38 301 | 40 445 | 42 707 | (20.9%) | (4.1%) |
| Total Expenditure | 127 323 | 148 741 | 115 987 | 145 895 | 154 523 | 163 690 | 25.8% | 12.2% |
| Operating Surplus/(Deficit) | 22 985 | (10 587) | 2 955 | (10 142) | (18 058) | (13 518) | (443.2%) | (266.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | 15 892 | 16 392 | 14 991 | 15 801 | 16 654 | (8.5%) | 0.5% |
| Other | 36 622 | | 604 | 7 179 | 7 675 | 8 112 | 1088.2% | 137.7% |
| Total funding | 36 622 | 15 892 | 16 997 | 22 170 | 23 475 | 24 766 | 30.4% | 13.4% |
| Capital Expenditure | | | | | | | | |
| Water | 23 000 | | 24 | - | - | - | (100.0%) | (100.0%) |
| Electricity | 2 000 | | | 2 029 | 2 195 | 2 267 | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | 13 008 | 15 495 | 10 349 | 10 959 | 11 562 | (33.2%) | (9.3%) |
| Other | 11 622 | 2 884 | 1 478 | 9 793 | 10 321 | 10 937 | 562.5% | 94.9% |
| Total expenditure | 36 622 | 15 892 | 16 997 | 22 170 | 23 475 | 24 766 | 30.4% | 13.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 420 | 7 420 | 1 232 | 11 161 | 11 394 | 8 183 | 805.9% | 88.0% |
| Service charges | 7 098 | 7 098 | 6 335 | 7 960 | 8 497 | 8 408 | 25.6% | 9.9% |
| Other own revenue | 187 914 | 187 914 | 108 014 | 99 072 | 110 845 | 99 749 | (8.3%) | (2.6%) |
| Total Revenue | 142 601 | 142 601 | 89 195 | 118 192 | 130 736 | 116 340 | 32.5% | 9.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 57 998 | 57 998 | 49 678 | 63 623 | 64 484 | 64 981 | 28.1% | 9.4% |
| Bad and doubtful debt | 2 000 | 2 000 | | 2 378 | 3 000 | 5 000 | — | — |
| Bulk purchases | 3 267 | 3 267 | 2 884 | 3 530 | 4 055 | 3 836 | 22.4% | 10.0% |
| Other expenditure | 134 382 | 134 382 | 60 024 | 82 425 | 90 699 | 86 883 | 37.3% | 13.1% |
| Total Expenditure | 197 647 | 197 647 | 112 585 | 151 955 | 162 238 | 160 700 | 35.0% | 12.6% |
| Operating Surplus/(Deficit) | (55 046) | (55 046) | (23 390) | (33 763) | (31 502) | (44 360) | 44.3% | 23.8% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 59 456 | 59 456 | 91 594 | 49 192 | 5 190 | - | (46.3%) | (100.0%) |
| Other | 13 248 | 13 248 | 9 012 | 17 254 | 11 198 | 15 217 | 91.5% | 19.1% |
| Total funding | 72 704 | 72 704 | 100 606 | 66 446 | 16 388 | 15 217 | (34.0%) | (46.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 600 | 600 | | - | - | - | — | — |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 17 923 | 17 923 | 21 815 | 570 | - | - | (97.4%) | (100.0%) |
| Other | 54 181 | 54 181 | 78 791 | 65 876 | 16 388 | 15 217 | (16.4%) | (42.2%) |
| Total expenditure | 72 704 | 72 704 | 100 606 | 66 446 | 16 388 | 15 217 | (34.0%) | (46.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 11 001 | 11 001 | 13 152 | 13 261 | 14 017 | 14 858 | 0.8% | 4.2% |
| Service charges | 98 907 | 99 627 | 106 893 | 107 572 | 113 703 | 120 523 | 0.6% | 4.1% |
| Other own revenue | 69 763 | 70 363 | 36 813 | 78 073 | 82 649 | 87 444 | 112.1% | 33.4% |
| Total Revenue | 194 092 | 195 412 | 172 457 | 198 906 | 210 369 | 222 826 | 15.3% | 8.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 49 682 | 51 485 | 41 822 | 50 866 | 54 741 | 57 913 | 21.6% | 11.5% |
| Bad and doubtful debt | 39 515 | 31 028 | | 41 416 | 43 776 | 46 403 | — | — |
| Bulk purchases | 50 994 | 51 351 | 43 631 | 54 391 | 57 491 | 60 941 | 24.7% | 11.8% |
| Other expenditure | 89 118 | 92 938 | 48 759 | 95 654 | 142 170 | 150 399 | 96.2% | 45.6% |
| Total Expenditure | 229 309 | 226 801 | 134 213 | 242 327 | 298 178 | 315 656 | 80.6% | 33.0% |
| Operating Surplus/(Deficit) | (35 217) | (31 390) | 38 244 | (43 421) | (87 809) | (92 830) | (213.5%) | (234.4%) |
| Capital Funding | | | | | | | | |
| External loans | | 3 750 | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 13 630 | 13 876 | 14 396 | 26 754 | 28 333 | 29 891 | 85.8% | 27.6% |
| Other | 6 637 | 2 656 | 939 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 20 267 | 20 283 | 15 335 | 26 754 | 28 333 | 29 891 | 74.5% | 24.9% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | — | — |
| Electricity | 3 000 | | 2 425 | 26 604 | 28 174 | 29 723 | 997.1% | 130.6% |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 8 320 | 3 344 | 2 401 | - | - | - | (100.0%) | (100.0%) |
| Other | 8 947 | 16 939 | 10 496 | 150 | 159 | 168 | (98.6%) | (74.8%) |
| Total expenditure | 20 267 | 20 283 | 15 322 | 26 754 | 28 333 | 29 891 | 74.6% | 25.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 828 | 1 828 | 1 050 | 7 064 | 7 064 | 7 064 | 572.9% | 88.8% |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 150 027 | 150 027 | 55 636 | 98 719 | 111 096 | 116 974 | 77.4% | 28.1% |
| Total Revenue | 151 855 | 151 855 | 48 686 | 105 783 | 118 160 | 124 038 | 117.3% | 36.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 27 417 | 27 417 | 17 890 | 27 205 | 28 946 | 30 798 | 52.1% | 19.8% |
| Bad and doubtful debt | 600 | 600 | | 2 836 | 2 800 | 2 959 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 115 468 | 115 468 | 25 424 | 75 041 | 79 113 | 80 249 | 195.2% | 46.7% |
| Total Expenditure | 143 485 | 143 485 | 43 315 | 105 082 | 110 859 | 114 007 | 142.6% | 38.1% |
| Operating Surplus/(Deficit) | 8 370 | 8 370 | 5 371 | 701 | 7 301 | 10 031 | (86.9%) | 23.1% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 31 495 | 31 495 | 3 587 | 28 383 | 29 405 | 30 582 | 691.3% | 104.3% |
| Other | 48 344 | 48 344 | 22 381 | 21 517 | 32 595 | 39 418 | (3.9%) | 20.8% |
| Total funding | 79 839 | 79 839 | 25 968 | 49 900 | 62 000 | 70 000 | 92.2% | 39.2% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | 11 600 | 11 600 | 96 | 8 000 | 12 000 | 18 000 | 8232.2% | 472.3% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 15 070 | 15 070 | 15 476 | - | 20 500 | - | (100.0%) | (100.0%) |
| Other | 53 169 | 53 169 | 10 396 | 41 900 | 29 500 | 52 000 | 303.0% | 71.0% |
| Total expenditure | 79 839 | 79 839 | 25 968 | 49 900 | 62 000 | 70 000 | 92.2% | 39.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 309 664 | 309 664 | 342 667 | 266 289 | 298 445 | 316 869 | (22.3%) | (2.6%) |
| Total Revenue | 309 664 | 309 664 | 253 238 | 266 289 | 298 445 | 316 869 | 5.2% | 7.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 87 514 | 87 514 | 84 571 | 89 505 | 93 459 | 99 458 | 5.8% | 5.6% |
| Bad and doubtful debt | 320 | 320 | | - | - | - | - | - |
| Bulk purchases | 53 160 | 53 160 | 67 211 | 64 007 | 72 802 | 73 282 | (4.8%) | 2.9% |
| Other expenditure | 120 346 | 120 346 | 148 120 | 97 022 | 111 148 | 121 116 | (34.5%) | (6.5%) |
| Total Expenditure | 261 340 | 261 340 | 299 903 | 250 534 | 277 408 | 293 855 | (16.5%) | (0.7%) |
| Operating Surplus/(Deficit) | 48 324 | 48 324 | (46 664) | 15 755 | 21 037 | 23 013 | (133.8%) | (179.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 192 786 | 192 786 | 118 696 | 204 145 | 182 164 | 220 132 | 72.0% | 22.9% |
| Other | | | 24 750 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 192 786 | 192 786 | 143 447 | 204 145 | 182 164 | 220 132 | 42.3% | 15.3% |
| Capital Expenditure | | | | | | | | |
| Water | | | 57 830 | - | - | - | (100.0%) | (100.0%) |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 177 650 | 177 650 | | - | - | - | - | - |
| Other | 15 136 | 15 136 | 85 617 | 204 145 | 182 164 | 220 132 | 138.4% | 37.0% |
| Total expenditure | 192 786 | 192 786 | 143 447 | 204 145 | 182 164 | 220 132 | 42.3% | 15.3% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 184 | 6 185 | 5 423 | 8 756 | 9 273 | 9 783 | 61.5% | 21.7% |
| Service charges | 48 643 | 52 849 | 45 320 | 59 873 | 63 631 | 67 561 | 32.1% | 14.2% |
| Other own revenue | 64 231 | 78 341 | 81 716 | 69 120 | 76 782 | 80 461 | (15.4%) | (0.5%) |
| Total Revenue | 119 058 | 137 375 | 162 041 | 137 750 | 149 685 | 157 805 | (15.0%) | (0.9%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 37 661 | 40 263 | 36 771 | 43 001 | 45 754 | 48 683 | 16.9% | 9.8% |
| Bad and doubtful debt | 3 016 | | | 3 000 | 3 177 | 3 352 | — | — |
| Bulk purchases | 32 300 | 36 300 | 36 405 | 43 381 | 45 940 | 48 467 | 19.2% | 10.0% |
| Other expenditure | 46 073 | 55 255 | 47 617 | 48 212 | 49 561 | 52 308 | 1.2% | 3.2% |
| Total Expenditure | 119 049 | 131 818 | 120 794 | 137 594 | 144 432 | 152 810 | 13.9% | 8.2% |
| Operating Surplus/(Deficit) | 9 | 5 556 | 41 247 | 156 | 5 253 | 4 996 | (99.6%) | (50.5%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 35 483 | 46 372 | 35 379 | 28 809 | 27 471 | 29 778 | (18.6%) | (5.6%) |
| Other | | | 2 547 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 35 483 | 46 372 | 37 926 | 28 809 | 27 471 | 29 778 | (24.0%) | (7.7%) |
| Capital Expenditure | | | | | | | | |
| Water | | 4 648 | 7 878 | - | 3 000 | 6 000 | (100.0%) | (8.7%) |
| Electricity | 13 875 | 16 343 | 11 455 | 8 000 | 6 000 | 7 500 | (30.2%) | (13.2%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and | 7 988 | 17 281 | 16 077 | 7 500 | 15 471 | 7 000 | (53.3%) | (24.2%) |
| Other | 13 620 | 8 100 | 2 515 | 13 309 | 3 000 | 9 278 | 429.1% | 54.5% |
| Total expenditure | 35 483 | 46 372 | 37 926 | 28 809 | 27 471 | 29 778 | (24.0%) | (7.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 107 827 | 107 921 | 110 459 | 114 583 | 121 458 | 128 745 | 3.7% | 5.2% |
| Service charges | 691 694 | 695 435 | 638 993 | 731 304 | 793 718 | 851 694 | 14.4% | 10.1% |
| Other own revenue | 161 433 | 203 913 | 215 745 | 222 835 | 244 475 | 290 609 | 3.3% | 10.4% |
| Total Revenue | 960 954 | 1 007 268 | 965 196 | 1 068 722 | 1 159 650 | 1 271 048 | 10.7% | 9.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 282 924 | 265 626 | 245 122 | - | - | - | (100.0%) | (100.0%) |
| Bad and doubtful debt | | 10 000 | 71 935 | 10 000 | 10 000 | 10 000 | (86.1%) | (48.2%) |
| Bulk purchases | 334 001 | 334 001 | 315 445 | - | - | - | (100.0%) | (100.0%) |
| Other expenditure | 418 459 | 472 070 | 395 204 | 1 291 809 | 1 379 671 | 1 460 761 | 226.9% | 54.6% |
| Total Expenditure | 1 035 384 | 1 081 698 | 1 027 706 | 1 301 809 | 1 389 671 | 1 470 761 | 26.7% | 12.7% |
| Operating Surplus/(Deficit) | (74 430) | (74 430) | (62 511) | (233 087) | (230 020) | (199 713) | 272.9% | 47.3% |
| Capital Funding | | | | | | | | |
| External loans | | 29 156 | 17 711 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | 81 830 | 98 781 | 39 195 | 148 988 | 98 364 | 91 991 | 280.1% | 32.9% |
| Transfers and subsidies | 41 741 | 72 022 | 45 157 | 51 580 | 72 091 | 107 356 | 14.2% | 33.5% |
| Other | 2 574 | 8 574 | 5 589 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 126 145 | 208 533 | 107 651 | 200 569 | 170 455 | 199 347 | 86.3% | 22.8% |
| Capital Expenditure | | | | | | | | |
| Water | 31 665 | 49 246 | 13 984 | 56 476 | 64 438 | 98 436 | 303.9% | 91.7% |
| Electricity | 19 880 | 52 405 | 31 718 | 48 304 | 16 942 | 10 396 | 52.3% | (31.1%) |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 26 300 | 22 172 | 12 961 | 59 342 | 56 700 | 71 473 | 357.8% | 76.7% |
| Other | 48 300 | 84 710 | 48 988 | 36 447 | 32 374 | 19 042 | (25.6%) | (27.0%) |
| Total expenditure | 126 145 | 208 533 | 107 651 | 200 569 | 170 455 | 199 347 | 86.3% | 22.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 208 222 | 214 622 | 130 405 | 230 478 | 244 077 | 257 501 | 76.7% | 25.5% |
| Service charges | 1 065 294 | 1 014 202 | 1 081 230 | 1 248 025 | 1 328 252 | 1 414 048 | 15.4% | 9.4% |
| Other own revenue | 522 521 | 285 525 | 518 849 | 536 602 | 547 219 | 565 153 | 3.4% | 2.9% |
| Total Revenue | 1 918 736 | 1 675 329 | 1 806 354 | 2 015 105 | 2 119 548 | 2 236 702 | 11.6% | 7.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 444 202 | 439 072 | 419 625 | 468 822 | 496 483 | 523 789 | 11.7% | 7.7% |
| Bad and doubtful debt | 120 000 | 230 000 | 120 000 | 123 779 | 96 063 | 130 763 | 3.1% | 2.9% |
| Bulk purchases | 595 360 | 595 360 | 447 569 | 605 600 | 641 331 | 676 604 | 35.3% | 14.8% |
| Other expenditure | 629 827 | 247 749 | 571 921 | 921 684 | 961 376 | 1 012 260 | 61.2% | 21.0% |
| Total Expenditure | 1 789 390 | 1 512 182 | 1 559 115 | 2 119 885 | 2 195 253 | 2 343 415 | 36.0% | 14.5% |
| Operating Surplus/(Deficit) | 129 346 | 163 147 | 247 240 | (104 780) | (75 704) | (106 713) | (142.4%) | (175.6%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | 31 798 | | - | - | - | - | - |
| Transfers and subsidies | 122 700 | 160 980 | 95 478 | 114 856 | 105 348 | 116 019 | 20.3% | 6.7% |
| Other | 25 635 | | 11 423 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 148 335 | 192 778 | 106 901 | 114 856 | 105 348 | 116 019 | 7.4% | 2.8% |
| Capital Expenditure | | | | | | | | |
| Water | 69 500 | 45 850 | 29 582 | 53 635 | 19 313 | 45 000 | 81.3% | 15.0% |
| Electricity | 4 500 | 16 499 | 12 473 | 6 661 | 21 000 | 29 000 | (46.6%) | 32.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 43 335 | 102 341 | 49 994 | 44 972 | 50 736 | 31 287 | (10.0%) | (14.5%) |
| Other | 31 000 | 28 089 | 14 852 | 9 588 | 14 300 | 10 732 | (35.4%) | (10.3%) |
| Total expenditure | 148 335 | 192 778 | 106 901 | 114 856 | 105 348 | 116 019 | 7.4% | 2.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 28 711 | 28 711 | 22 600 | 31 731 | 32 525 | 31 731 | 40.4% | 12.0% |
| Service charges | 132 890 | 132 890 | 124 287 | 153 170 | 160 829 | 168 870 | 23.2% | 10.8% |
| Other own revenue | 342 186 | 342 186 | 116 324 | 136 398 | 143 473 | 146 903 | 17.3% | 8.1% |
| Total Revenue | 457 080 | 457 080 | 263 212 | 321 299 | 336 826 | 347 504 | 22.1% | 9.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 61 099 | 61 099 | 53 444 | 67 718 | 71 104 | 74 659 | 26.7% | 11.8% |
| Bad and doubtful debt | 64 100 | 64 100 | | 83 034 | 83 864 | 84 703 | — | — |
| Bulk purchases | 58 701 | 58 701 | 57 225 | 71 092 | 74 646 | 78 378 | 24.2% | 11.1% |
| Other expenditure | 87 792 | 87 792 | 35 249 | 84 932 | 93 604 | 105 190 | 141.0% | 44.0% |
| Total Expenditure | 271 692 | 271 692 | 145 918 | 306 776 | 323 218 | 342 931 | 110.2% | 33.0% |
| Operating Surplus/(Deficit) | 185 388 | 185 388 | 117 294 | 14 523 | 13 608 | 4 573 | (87.6%) | (66.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 33 531 | 33 531 | 23 616 | 26 850 | 80 669 | 28 689 | 13.7% | 6.7% |
| Other | 13 500 | 13 500 | 192 | 28 000 | - | - | 14467.9% | (100.0%) |
| Total funding | 47 031 | 47 031 | 23 808 | 54 850 | 80 669 | 28 689 | 130.4% | 6.4% |
| Capital Expenditure | | | | | | | | |
| Water | 45 856 | 45 856 | 4 437 | 19 300 | 64 269 | 28 689 | 335.0% | 86.3% |
| Electricity | | | 352 | - | - | - | (100.0%) | (100.0%) |
| Housing | | | | - | - | - | — | — |
| Roads, pavements, bridges and storm water | | | 17 129 | - | 8 000 | - | (100.0%) | (100.0%) |
| Other | 1 175 | 1 175 | 1 890 | 35 550 | 8 400 | - | 1780.8% | (100.0%) |
| Total expenditure | 47 031 | 47 031 | 23 808 | 54 850 | 80 669 | 28 689 | 130.4% | 6.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|------------------|------------------|---------------------|-----------------------|----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 174 712 | 171 812 | 168 096 | 182 257 | 176 302 | 179 682 | 8.4% | 2.2% |
| Total Revenue | 172 212 | 169 312 | 167 496 | 182 257 | 176 302 | 179 682 | 8.8% | 2.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 78 748 | 76 608 | 54 759 | 80 324 | 92 312 | 98 774 | 46.7% | 21.7% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 209 776 | 214 986 | 107 492 | 244 185 | 90 098 | 95 025 | 127.2% | (4.0%) |
| Total Expenditure | 288 524 | 291 594 | 162 251 | 324 509 | 182 409 | 193 799 | 100.0% | 6.1% |
| Operating Surplus/(Deficit) | (116 312) | (122 282) | 5 245 | (142 252) | (6 107) | (14 117) | (2812.2%) | (239.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | 2 333 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 14 094 | 22 151 | 32 | 12 127 | 2 902 | 2 242 | 38229.9% | 313.8% |
| Other | | | | - | - | - | - | - |
| Total funding | 14 094 | 22 151 | 2 364 | 12 127 | 2 902 | 2 242 | 412.9% | (1.8%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 14 094 | 22 151 | 2 364 | 12 127 | 2 902 | 2 242 | 412.9% | (1.8%) |
| Total expenditure | 14 094 | 22 151 | 2 364 | 12 127 | 2 902 | 2 242 | 412.9% | (1.8%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 488 876 | 5 527 109 | 5 575 600 | 5 942 513 | 6 288 572 | 6 735 054 | 6.6% | 6.5% |
| Service charges | 14 442 391 | 14 254 547 | 13 916 025 | 15 262 264 | 16 562 301 | 18 047 777 | 9.7% | 9.1% |
| Other own revenue | 6 012 072 | 5 992 783 | 5 702 256 | 7 231 434 | 7 949 912 | 8 656 410 | 26.8% | 14.9% |
| Total Revenue | 28 478 397 | 28 648 110 | 26 635 028 | 28 436 210 | 30 800 786 | 33 439 241 | 6.8% | 7.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 8 280 281 | 8 246 696 | 8 092 551 | 8 960 994 | 9 698 482 | 10 474 209 | 10.7% | 9.0% |
| Bad and doubtful debt | 866 192 | 881 192 | 883 127 | 950 533 | 1 064 031 | 1 160 370 | 7.6% | 9.5% |
| Bulk purchases | 6 898 881 | 6 607 911 | 6 567 454 | 7 050 011 | 7 610 228 | 8 225 878 | 7.3% | 7.8% |
| Other expenditure | 10 098 729 | 10 051 092 | 9 728 842 | 11 476 672 | 12 448 652 | 13 635 914 | 18.0% | 11.9% |
| Total Expenditure | 26 144 082 | 25 786 892 | 25 271 974 | 28 438 211 | 30 821 393 | 33 496 372 | 12.5% | 9.8% |
| Operating Surplus/(Deficit) | 2 334 315 | 2 861 218 | 1 363 054 | (2 001) | (20 607) | (57 130) | (100.1%) | (134.7%) |
| Capital Funding | | | | | | | | |
| External loans | 2 149 497 | 2 036 433 | 1 724 955 | 2 350 301 | 2 555 179 | 2 387 773 | 36.3% | 11.4% |
| Internal contributions | 700 820 | 640 632 | 501 067 | 798 892 | 636 740 | 614 249 | 59.4% | 7.0% |
| Transfers and subsidies | 2 537 158 | 2 865 771 | 1 925 144 | 2 809 834 | 2 359 922 | 2 356 611 | 46.0% | 7.0% |
| Other | 63 118 | 68 805 | 56 500 | 252 289 | 113 767 | 115 834 | 346.5% | 27.0% |
| Total funding | 5 450 592 | 5 611 642 | 4 207 666 | 6 211 315 | 5 665 607 | 5 474 467 | 47.6% | 9.2% |
| Capital Expenditure | | | | | | | | |
| Water | 914 511 | 907 881 | 688 107 | 1 128 163 | 1 411 194 | 1 352 140 | 64.0% | 25.3% |
| Electricity | 1 124 168 | 1 062 737 | 864 845 | 1 086 655 | 1 249 517 | 1 204 490 | 25.6% | 11.7% |
| Housing | 417 637 | 403 867 | 300 856 | 374 447 | 87 770 | 123 200 | 24.5% | (25.7%) |
| Roads, pavements, bridges and | 1 072 132 | 1 189 443 | 795 712 | 1 355 820 | 1 419 756 | 1 435 644 | 70.4% | 21.7% |
| Other | 1 922 144 | 2 047 715 | 1 558 146 | 2 266 230 | 1 497 370 | 1 358 993 | 45.4% | (4.5%) |
| Total expenditure | 5 450 592 | 5 611 642 | 4 207 666 | 6 211 315 | 5 665 607 | 5 474 467 | 47.6% | 9.2% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 30 261 | 29 025 | 29 351 | 31 210 | 33 051 | 34 869 | 6.3% | 5.9% |
| Service charges | 104 690 | 107 302 | 108 807 | 118 499 | 128 385 | 136 712 | 8.9% | 7.9% |
| Other own revenue | 113 615 | 103 039 | 50 981 | 78 059 | 101 002 | 111 323 | 53.1% | 29.7% |
| Total Revenue | 196 443 | 198 493 | 189 139 | 227 768 | 262 439 | 282 905 | 20.4% | 14.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 76 374 | 76 130 | 71 053 | 81 980 | 87 226 | 92 809 | 15.4% | 9.3% |
| Bad and doubtful debt | 6 000 | 6 000 | | 6 000 | 6 354 | 6 703 | — | — |
| Bulk purchases | 66 319 | 67 419 | 66 762 | 69 965 | 74 093 | 78 168 | 4.8% | 5.4% |
| Other expenditure | 63 961 | 59 246 | 39 590 | 68 812 | 92 767 | 103 343 | 73.8% | 37.7% |
| Total Expenditure | 212 653 | 208 795 | 177 405 | 226 757 | 260 440 | 281 023 | 27.8% | 16.6% |
| Operating Surplus/(Deficit) | (16 210) | (10 302) | 11 734 | 1 011 | 1 999 | 1 882 | (91.4%) | (45.7%) |
| Capital Funding | | | | | | | | |
| External loans | 8 110 | | 18 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | | | | - | - | - | — | — |
| Transfers and subsidies | 51 143 | 40 533 | 24 587 | 23 853 | 23 879 | 24 645 | (3.0%) | 0.1% |
| Other | | 2 591 | 2 241 | 3 827 | 2 867 | 1 845 | 70.8% | (6.3%) |
| Total funding | 59 253 | 43 124 | 26 846 | 27 680 | 26 746 | 26 490 | 3.1% | (0.4%) |
| Capital Expenditure | | | | | | | | |
| Water | 13 305 | 16 000 | 9 882 | 12 917 | 12 789 | 18 895 | 30.7% | 24.1% |
| Electricity | 5 134 | 2 134 | 1 793 | 2 022 | 3 000 | 5 000 | 12.8% | 40.8% |
| Housing | 16 950 | | | - | - | - | — | — |
| Roads, pavements, bridges and | 8 009 | 10 543 | 9 226 | 9 150 | 8 500 | 1 000 | (0.8%) | (52.3%) |
| Other | 15 855 | 14 447 | 5 945 | 3 591 | 2 457 | 1 595 | (39.6%) | (35.5%) |
| Total expenditure | 59 253 | 43 124 | 26 846 | 27 680 | 26 746 | 26 490 | 3.1% | (0.4%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 30 199 | 29 168 | 27 000 | 32 354 | 34 296 | 36 353 | 19.8% | 10.4% |
| Service charges | 81 327 | 78 601 | 82 357 | 94 091 | 101 469 | 108 210 | 14.2% | 9.5% |
| Other own revenue | 54 711 | 67 628 | 58 572 | 60 980 | 67 925 | 72 484 | 4.1% | 7.4% |
| Total Revenue | 166 237 | 224 220 | 167 929 | 187 425 | 203 690 | 217 048 | 11.6% | 8.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 63 237 | 61 139 | 59 160 | 66 683 | 70 017 | 73 518 | 12.7% | 7.5% |
| Bad and doubtful debt | 4 500 | 4 500 | 4 504 | 8 000 | 9 500 | 11 150 | 77.6% | 35.3% |
| Bulk purchases | 50 000 | 51 800 | 49 797 | 55 000 | 58 190 | 59 400 | 10.4% | 6.1% |
| Other expenditure | 55 360 | 59 044 | 58 911 | 57 719 | 63 723 | 67 915 | (2.0%) | 4.9% |
| Total Expenditure | 173 097 | 176 483 | 172 372 | 187 402 | 201 430 | 211 983 | 8.7% | 7.1% |
| Operating Surplus/(Deficit) | (6 860) | 47 737 | (4 443) | 23 | 2 260 | 5 065 | (100.5%) | (204.5%) |
| Capital Funding | | | | | | | | |
| External loans | | 9 568 | 3 462 | 7 790 | 9 380 | 2 830 | 125.0% | (6.5%) |
| Internal contributions | | | 574 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 70 008 | 48 823 | 30 612 | 40 954 | 49 387 | 49 848 | 33.8% | 17.6% |
| Other | 5 000 | 1 813 | 1 304 | 1 440 | 1 780 | 2 890 | 10.4% | 30.4% |
| Total funding | 75 008 | 60 204 | 35 952 | 50 184 | 60 547 | 55 568 | 39.6% | 15.6% |
| Capital Expenditure | | | | | | | | |
| Water | 25 135 | 39 317 | 21 587 | 19 666 | 28 583 | 23 015 | (8.9%) | 2.2% |
| Electricity | 3 623 | 8 800 | 3 448 | 6 000 | 9 500 | 4 500 | 74.0% | 9.3% |
| Housing | 17 270 | | 1 120 | 7 481 | 14 496 | 22 658 | 567.7% | 172.4% |
| Roads, pavements, bridges and | 2 499 | 6 661 | 3 247 | 5 476 | 2 283 | 2 120 | 68.6% | (13.3%) |
| Other | 26 481 | 5 426 | 6 549 | 11 561 | 5 685 | 3 275 | 76.5% | (20.6%) |
| Total expenditure | 75 008 | 60 204 | 35 952 | 50 184 | 60 547 | 55 568 | 39.6% | 15.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 46 496 | 45 860 | 45 148 | 51 740 | 55 901 | 60 385 | 14.6% | 10.2% |
| Service charges | 112 440 | 112 313 | 117 702 | 123 675 | 132 858 | 142 217 | 5.1% | 6.5% |
| Other own revenue | 64 759 | 68 049 | 61 401 | 50 904 | 52 377 | 57 618 | (17.1%) | (2.1%) |
| Total Revenue | 203 161 | 205 528 | 208 602 | 226 318 | 241 136 | 260 220 | 8.5% | 7.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 81 035 | 79 649 | 77 507 | 89 316 | 95 720 | 102 994 | 15.2% | 9.9% |
| Bad and doubtful debt | 918 | 918 | 918 | 1 903 | 2 040 | 2 195 | 107.3% | 33.7% |
| Bulk purchases | 55 903 | 56 810 | 51 961 | 61 025 | 65 419 | 70 391 | 17.4% | 10.6% |
| Other expenditure | 71 973 | 74 399 | 71 970 | 79 313 | 82 800 | 90 568 | 10.2% | 8.0% |
| Total Expenditure | 209 829 | 211 776 | 202 356 | 231 556 | 245 978 | 266 148 | 14.4% | 9.6% |
| Operating Surplus/(Deficit) | (6 667) | (6 248) | 6 246 | (5 237) | (4 842) | (5 928) | (183.8%) | (198.3%) |
| Capital Funding | | | | | | | | |
| External loans | 1 750 | 1 750 | 1 740 | 6 000 | 6 050 | 5 400 | 244.8% | 45.9% |
| Internal contributions | 2 496 | 2 876 | 2 910 | 6 043 | 7 027 | 8 159 | 107.7% | 41.0% |
| Transfers and subsidies | 18 973 | 26 884 | 21 249 | 37 606 | 29 759 | 27 904 | 77.0% | 9.5% |
| Other | - | - | - | - | - | - | - | - |
| Total funding | 23 219 | 31 510 | 25 900 | 49 649 | 42 836 | 41 463 | 91.7% | 17.0% |
| Capital Expenditure | | | | | | | | |
| Water | 10 881 | 19 162 | 14 885 | 12 027 | 14 294 | 5 650 | (19.2%) | (27.6%) |
| Electricity | 387 | 387 | 475 | 3 870 | 5 390 | 5 190 | 715.3% | 121.9% |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 1 905 | 1 882 | 1 867 | 3 160 | 3 530 | 4 320 | 69.2% | 32.3% |
| Other | 10 046 | 10 079 | 8 672 | 30 592 | 19 621 | 26 303 | 252.8% | 44.8% |
| Total expenditure | 23 219 | 31 510 | 25 900 | 49 649 | 42 836 | 41 463 | 91.7% | 17.0% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 147 620 | 146 247 | 148 225 | 159 880 | 172 536 | 186 221 | 7.9% | 7.9% |
| Service charges | 430 573 | 407 652 | 391 736 | 450 393 | 491 821 | 537 150 | 15.0% | 11.1% |
| Other own revenue | 111 896 | 123 632 | 114 380 | 131 482 | 140 344 | 156 598 | 15.0% | 11.0% |
| Total Revenue | 749 436 | 728 130 | 654 899 | 741 755 | 804 701 | 879 969 | 13.3% | 10.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 219 526 | 220 982 | 207 406 | 239 138 | 250 196 | 267 598 | 15.3% | 8.9% |
| Bad and doubtful debt | 17 801 | 19 001 | 17 801 | 20 447 | 21 674 | 22 974 | 14.9% | 8.9% |
| Bulk purchases | 218 320 | 218 320 | 223 684 | 247 302 | 270 952 | 297 755 | 10.6% | 10.0% |
| Other expenditure | 301 940 | 293 846 | 219 860 | 322 695 | 340 395 | 377 000 | 46.8% | 19.7% |
| Total Expenditure | 757 586 | 752 149 | 668 750 | 829 581 | 883 217 | 965 327 | 24.0% | 13.0% |
| Operating Surplus/(Deficit) | (8 151) | (24 019) | (13 851) | (87 826) | (78 516) | (85 358) | 534.1% | 83.3% |
| Capital Funding | | | | | | | | |
| External loans | | 1 631 | 481 | 13 140 | 49 380 | 50 480 | 2629.2% | 371.5% |
| Internal contributions | 129 553 | 140 512 | 93 372 | 152 022 | 94 807 | 117 671 | 62.8% | 8.0% |
| Transfers and subsidies | 59 347 | 50 598 | 43 464 | 38 020 | 35 999 | 34 899 | (12.5%) | (7.1%) |
| Other | | 15 920 | 5 220 | 8 000 | - | - | 53.2% | (100.0%) |
| Total funding | 188 900 | 208 662 | 142 537 | 211 182 | 180 186 | 203 050 | 48.2% | 12.5% |
| Capital Expenditure | | | | | | | | |
| Water | 43 773 | 49 186 | 37 280 | 39 095 | 52 808 | 75 379 | 4.9% | 26.5% |
| Electricity | 18 616 | 17 072 | 13 553 | 25 994 | 26 439 | 41 895 | 91.8% | 45.7% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 49 126 | 60 841 | 45 195 | 30 878 | 31 621 | 29 415 | (31.7%) | (13.3%) |
| Other | 77 386 | 81 562 | 46 509 | 115 214 | 69 318 | 56 361 | 147.7% | 6.6% |
| Total expenditure | 188 900 | 208 662 | 142 537 | 211 182 | 180 186 | 203 050 | 48.2% | 12.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 69 020 | 69 020 | 70 537 | 75 587 | 80 091 | 85 250 | 7.2% | 6.5% |
| Service charges | 255 968 | 254 068 | 251 201 | 270 902 | 289 348 | 310 049 | 7.8% | 7.3% |
| Other own revenue | 133 087 | 156 950 | 77 388 | 89 646 | 99 838 | 108 767 | 15.8% | 12.0% |
| Total Revenue | 415 207 | 429 715 | 399 125 | 436 136 | 469 277 | 504 066 | 9.3% | 8.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 128 425 | 129 593 | 118 325 | 141 199 | 151 630 | 163 717 | 19.3% | 11.4% |
| Bad and doubtful debt | 10 748 | 10 748 | | 12 113 | 14 491 | 16 170 | – | – |
| Bulk purchases | 150 625 | 150 625 | 133 330 | 161 610 | 175 830 | 192 465 | 21.2% | 13.0% |
| Other expenditure | 180 310 | 193 445 | 177 702 | 181 310 | 194 863 | 206 948 | 2.0% | 5.2% |
| Total Expenditure | 470 108 | 484 411 | 429 358 | 496 232 | 536 814 | 579 300 | 15.6% | 10.5% |
| Operating Surplus/(Deficit) | (54 901) | (54 695) | (30 232) | (60 096) | (67 537) | (75 234) | 98.8% | 35.5% |
| Capital Funding | | | | | | | | |
| External loans | 8 949 | | (3) | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | 31 663 | 43 983 | 33 500 | 51 908 | - | - | 54.9% | (100.0%) |
| Transfers and subsidies | 42 868 | 44 592 | 33 772 | 27 666 | - | - | (18.1%) | (100.0%) |
| Other | | 2 955 | 1 083 | 1 500 | - | - | 38.5% | (100.0%) |
| Total funding | 83 480 | 91 531 | 68 352 | 81 074 | - | - | 18.6% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 40 208 | 46 419 | 29 436 | 43 792 | - | - | 48.8% | (100.0%) |
| Electricity | 10 200 | 10 200 | 9 941 | 8 700 | - | - | (12.5%) | (100.0%) |
| Housing | | | 1 001 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 19 514 | 21 571 | 15 782 | 11 873 | - | - | (24.8%) | (100.0%) |
| Other | 13 558 | 13 341 | 12 191 | 16 709 | - | - | 37.1% | (100.0%) |
| Total expenditure | 83 480 | 91 531 | 68 352 | 81 074 | - | - | 18.6% | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 96 511 | 96 511 | 83 788 | 104 279 | 118 918 | 136 719 | 24.5% | 17.7% |
| Other own revenue | 183 916 | 183 398 | 190 561 | 177 995 | 188 368 | 197 137 | (6.6%) | 1.1% |
| Total Revenue | 270 426 | 269 908 | 265 092 | 282 274 | 307 286 | 333 856 | 6.5% | 8.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 74 916 | 76 959 | 72 694 | 85 387 | 97 988 | 105 815 | 17.5% | 13.3% |
| Bad and doubtful debt | | | 4 523 | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | 9 861 | 9 861 | 8 496 | 9 800 | 10 388 | 11 011 | 15.4% | 9.0% |
| Other expenditure | 185 028 | 182 467 | 153 172 | 189 486 | 197 249 | 215 470 | 23.7% | 12.0% |
| Total Expenditure | 269 806 | 269 288 | 238 885 | 284 673 | 305 624 | 332 296 | 19.2% | 11.6% |
| Operating Surplus/(Deficit) | 621 | 621 | 26 207 | (2 399) | 1 661 | 1 560 | (109.2%) | (61.0%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | 71 750 | 68 000 | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 10 000 | 10 000 | 10 305 | 33 500 | 30 000 | 52 000 | 225.1% | 71.5% |
| Other | 6 300 | 6 300 | 6 455 | 14 493 | 3 155 | 3 105 | 124.5% | (21.6%) |
| Total funding | 16 300 | 16 300 | 16 759 | 47 993 | 104 905 | 123 105 | 186.4% | 94.4% |
| Capital Expenditure | | | | | | | | |
| Water | 15 200 | 15 200 | 9 301 | 41 650 | 101 750 | 120 000 | 347.8% | 134.5% |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | 6 452 | - | - | - | (100.0%) | (100.0%) |
| Other | 1 100 | 1 100 | 1 006 | 6 343 | 3 155 | 3 105 | 530.8% | 45.6% |
| Total expenditure | 16 300 | 16 300 | 16 759 | 47 993 | 104 905 | 123 105 | 186.4% | 94.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 45 034 | 48 080 | 48 799 | 50 572 | 53 730 | 56 965 | 3.6% | 5.3% |
| Service charges | 231 826 | 233 663 | 221 979 | 249 150 | 270 417 | 286 586 | 12.2% | 8.9% |
| Other own revenue | 120 447 | 118 508 | 103 981 | 102 139 | 109 591 | 117 599 | (1.8%) | 4.2% |
| Total Revenue | 440 352 | 458 775 | 419 220 | 401 861 | 433 738 | 461 150 | (4.1%) | 3.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 111 919 | 109 707 | 105 949 | 121 034 | 130 781 | 141 037 | 14.2% | 10.0% |
| Bad and doubtful debt | 13 411 | 19 411 | 18 678 | 15 000 | 17 754 | 18 640 | (19.7%) | (0.1%) |
| Bulk purchases | 135 000 | 135 000 | 110 750 | 147 150 | 158 922 | 170 047 | 32.9% | 15.4% |
| Other expenditure | 139 198 | 139 193 | 116 548 | 113 383 | 124 924 | 132 778 | (2.7%) | 4.4% |
| Total Expenditure | 399 527 | 403 311 | 351 925 | 396 567 | 432 382 | 462 502 | 12.7% | 9.5% |
| Operating Surplus/(Deficit) | 40 825 | 55 464 | 67 295 | 5 295 | 1 356 | (1 352) | (92.1%) | (127.2%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 12 253 | 11 231 | 12 974 | 17 125 | 11 425 | 11 950 | 32.0% | (2.7%) |
| Transfers and subsidies | 39 097 | 49 628 | 50 999 | 45 796 | 29 009 | 33 037 | (10.2%) | (13.5%) |
| Other | | | | - | - | - | - | - |
| Total funding | 51 350 | 60 860 | 63 973 | 62 922 | 40 434 | 44 987 | (1.6%) | (11.1%) |
| Capital Expenditure | | | | | | | | |
| Water | 18 967 | 22 025 | 25 934 | 36 096 | 24 844 | 23 863 | 39.2% | (2.7%) |
| Electricity | 1 000 | 2 339 | 2 360 | 3 900 | 3 600 | 9 051 | 65.2% | 56.5% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 13 529 | 11 626 | 12 240 | 11 020 | 7 908 | 9 823 | (10.0%) | (7.1%) |
| Other | 17 855 | 24 870 | 23 438 | 11 905 | 4 082 | 2 250 | (49.2%) | (54.2%) |
| Total expenditure | 51 350 | 60 860 | 63 973 | 62 922 | 40 434 | 44 987 | (1.6%) | (11.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 191 284 | 191 302 | 193 137 | 202 015 | 213 327 | 225 274 | 4.6% | 5.3% |
| Service charges | 940 798 | 979 266 | 962 131 | 1 064 601 | 1 152 585 | 1 251 365 | 10.7% | 9.2% |
| Other own revenue | 316 490 | 336 136 | 292 331 | 245 183 | 255 440 | 277 181 | (16.1%) | (1.8%) |
| Total Revenue | 1 389 932 | 1 405 404 | 1 444 903 | 1 511 798 | 1 621 353 | 1 753 819 | 4.6% | 6.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 361 433 | 365 913 | 340 505 | 434 516 | 471 101 | 511 005 | 27.6% | 14.5% |
| Bad and doubtful debt | 26 945 | 31 945 | 26 526 | 34 810 | 38 291 | 42 120 | 31.2% | 16.7% |
| Bulk purchases | 509 114 | 498 098 | 440 097 | 537 714 | 582 652 | 630 183 | 22.2% | 12.7% |
| Other expenditure | 553 904 | 593 341 | 520 865 | 552 473 | 573 807 | 614 579 | 6.1% | 5.7% |
| Total Expenditure | 1 451 396 | 1 489 296 | 1 327 993 | 1 559 514 | 1 665 850 | 1 797 886 | 17.4% | 10.6% |
| Operating Surplus/(Deficit) | (61 464) | (83 892) | 116 910 | (47 716) | (44 498) | (44 067) | (140.8%) | (172.2%) |
| Capital Funding | | | | | | | | |
| External loans | 116 822 | 160 144 | 114 245 | 205 000 | 205 000 | 205 000 | 79.4% | 21.5% |
| Internal contributions | 11 639 | 14 025 | 9 964 | 25 000 | 30 000 | 35 000 | 150.9% | 52.0% |
| Transfers and subsidies | 58 899 | 89 783 | 83 715 | 54 821 | 45 076 | 41 645 | (34.5%) | (20.8%) |
| Other | - | - | - | - | - | - | - | - |
| Total funding | 187 360 | 263 952 | 207 924 | 284 821 | 280 076 | 281 645 | 37.0% | 10.6% |
| Capital Expenditure | | | | | | | | |
| Water | 103 558 | 116 320 | 111 682 | 136 372 | 132 781 | 137 946 | 22.1% | 7.3% |
| Electricity | 24 975 | 35 529 | 18 057 | 25 750 | 43 957 | 28 836 | 42.6% | 16.9% |
| Housing | - | 3 | 2 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 29 039 | 56 299 | 46 342 | 52 961 | 41 094 | 42 738 | 14.3% | (2.7%) |
| Other | 29 788 | 55 801 | 31 840 | 69 738 | 62 244 | 72 125 | 119.0% | 31.3% |
| Total expenditure | 187 360 | 263 952 | 207 924 | 284 821 | 280 076 | 281 645 | 37.0% | 10.6% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 241 611 | 241 269 | 238 678 | 254 480 | 268 919 | 284 186 | 6.6% | 6.0% |
| Service charges | 590 068 | 585 568 | 599 330 | 612 468 | 664 983 | 722 292 | 2.2% | 6.4% |
| Other own revenue | 170 850 | 206 889 | 184 848 | 190 050 | 240 603 | 230 384 | 2.8% | 7.6% |
| Total Revenue | 1 086 689 | 1 094 095 | 1 023 253 | 1 056 998 | 1 174 505 | 1 236 862 | 3.3% | 6.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 278 947 | 280 579 | 256 145 | 324 832 | 345 626 | 367 751 | 26.8% | 12.8% |
| Bad and doubtful debt | 4 072 | 13 875 | 13 063 | 14 707 | 15 590 | 16 525 | 12.6% | 8.2% |
| Bulk purchases | 272 230 | 272 230 | 235 981 | 294 008 | 317 529 | 339 756 | 24.6% | 12.9% |
| Other expenditure | 445 713 | 488 085 | 441 733 | 487 664 | 566 468 | 585 472 | 10.4% | 9.8% |
| Total Expenditure | 1 000 961 | 1 054 769 | 946 922 | 1 121 212 | 1 245 212 | 1 309 504 | 18.4% | 11.4% |
| Operating Surplus/(Deficit) | 85 729 | 39 327 | 76 331 | (64 214) | (70 707) | (72 642) | (184.1%) | (198.4%) |
| Capital Funding | | | | | | | | |
| External loans | 4 000 | 11 533 | 10 867 | 100 000 | 124 000 | 111 000 | 820.2% | 117.0% |
| Internal contributions | 102 250 | 106 253 | 65 611 | 120 194 | 106 430 | 124 163 | 83.2% | 23.7% |
| Transfers and subsidies | 84 161 | 60 369 | 50 149 | 73 994 | 80 025 | 134 038 | 47.5% | 38.8% |
| Other | 9 655 | 9 785 | 21 064 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 200 066 | 187 940 | 147 691 | 294 188 | 310 455 | 369 201 | 99.2% | 35.7% |
| Capital Expenditure | | | | | | | | |
| Water | 100 649 | 86 745 | 74 137 | 117 325 | 125 376 | 138 373 | 58.3% | 23.1% |
| Electricity | 23 735 | 29 570 | 20 544 | 30 770 | 48 530 | 38 840 | 49.8% | 23.7% |
| Housing | 19 622 | 12 246 | 8 739 | 1 850 | - | - | (78.8%) | (100.0%) |
| Roads, pavements, bridges and | 19 810 | 21 344 | 22 011 | 31 817 | 23 850 | 45 425 | 44.6% | 27.3% |
| Other | 36 249 | 38 035 | 22 260 | 112 426 | 112 698 | 146 564 | 405.1% | 87.4% |
| Total expenditure | 200 066 | 187 940 | 147 691 | 294 188 | 310 455 | 369 201 | 99.2% | 35.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 81 607 | 87 545 | 88 604 | 93 731 | 99 355 | 104 322 | 5.8% | 5.6% |
| Service charges | 413 378 | 413 360 | 379 904 | 428 685 | 454 407 | 477 127 | 12.8% | 7.9% |
| Other own revenue | 262 078 | 286 862 | 201 540 | 182 968 | 179 715 | 202 571 | (9.2%) | 0.2% |
| Total Revenue | 674 631 | 690 750 | 656 270 | 705 383 | 733 476 | 784 019 | 7.5% | 6.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 218 006 | 199 576 | 195 164 | 234 581 | 246 723 | 259 076 | 20.2% | 9.9% |
| Bad and doubtful debt | 4 354 | 15 314 | 2 552 | 16 013 | 16 974 | 17 823 | 527.4% | 91.1% |
| Bulk purchases | 212 002 | 211 928 | 182 570 | 226 802 | 240 410 | 252 431 | 24.2% | 11.4% |
| Other expenditure | 302 018 | 285 700 | 282 037 | 276 407 | 264 175 | 278 626 | (2.0%) | (0.4%) |
| Total Expenditure | 736 380 | 712 517 | 662 322 | 753 804 | 768 283 | 807 956 | 13.8% | 6.8% |
| Operating Surplus/(Deficit) | (61 749) | (21 767) | (6 052) | (48 420) | (34 807) | (23 936) | 700.0% | 58.1% |
| Capital Funding | | | | | | | | |
| External loans | 25 185 | 27 992 | 27 762 | 15 429 | - | - | (44.4%) | (100.0%) |
| Internal contributions | 10 614 | 17 002 | 12 922 | 16 200 | 2 645 | 2 756 | 25.4% | (40.3%) |
| Transfers and subsidies | 82 433 | 83 159 | 70 145 | 50 377 | 83 626 | 84 079 | (28.2%) | 6.2% |
| Other | | 13 859 | 13 859 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 118 231 | 142 011 | 124 687 | 82 006 | 86 271 | 86 835 | (34.2%) | (11.4%) |
| Capital Expenditure | | | | | | | | |
| Water | 48 901 | 66 793 | 62 909 | 30 940 | 41 432 | 27 149 | (50.8%) | (24.4%) |
| Electricity | 40 661 | 25 586 | 15 208 | 4 436 | 23 544 | 44 145 | (70.8%) | 42.7% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 23 483 | 25 461 | 24 665 | 31 593 | 13 476 | 4 909 | 28.1% | (41.6%) |
| Other | 5 186 | 24 170 | 21 906 | 15 037 | 7 819 | 10 631 | (31.4%) | (21.4%) |
| Total expenditure | 118 231 | 142 011 | 124 687 | 82 006 | 86 271 | 86 835 | (34.2%) | (11.4%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14-2014/15 | 2013/14-2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 32 426 | 32 426 | 32 678 | 34 592 | 36 647 | 38 679 | 5.9% | 5.8% |
| Service charges | 316 034 | 313 104 | 282 636 | 335 990 | 360 576 | 388 146 | 18.9% | 11.2% |
| Other own revenue | 108 205 | 110 062 | 98 477 | 108 281 | 113 649 | 134 606 | 10.0% | 11.0% |
| Total Revenue | 481 731 | 481 933 | 438 630 | 478 863 | 510 873 | 561 432 | 9.2% | 8.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 128 954 | 131 927 | 127 143 | 148 804 | 160 289 | 173 229 | 17.0% | 10.9% |
| Bad and doubtful debt | 7 924 | 7 924 | 7 924 | 8 241 | 8 488 | 8 743 | 4.0% | 3.3% |
| Bulk purchases | 201 455 | 195 455 | 183 875 | 211 805 | 228 675 | 242 375 | 15.2% | 9.6% |
| Other expenditure | 117 975 | 120 022 | 96 601 | 123 922 | 129 733 | 154 411 | 28.3% | 16.9% |
| Total Expenditure | 456 307 | 455 327 | 415 543 | 492 772 | 527 185 | 578 757 | 18.6% | 11.7% |
| Operating Surplus/(Deficit) | 25 424 | 26 606 | 23 087 | (13 909) | (16 313) | (17 325) | (160.2%) | (190.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 28 844 | 30 716 | 25 935 | 33 361 | 36 065 | 31 611 | 28.6% | 6.8% |
| Transfers and subsidies | 25 065 | 26 696 | 25 403 | 21 079 | 22 618 | 19 241 | (17.0%) | (8.8%) |
| Other | | | | - | - | - | - | - |
| Total funding | 53 910 | 57 412 | 51 338 | 54 440 | 58 684 | 50 853 | 6.0% | (0.3%) |
| Capital Expenditure | | | | | | | | |
| Water | 23 581 | 24 512 | 24 184 | 23 646 | 14 180 | 8 100 | (2.2%) | (30.6%) |
| Electricity | 7 828 | 7 777 | 7 153 | 12 535 | 10 200 | 10 860 | 75.2% | 14.9% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 4 500 | 4 779 | 4 488 | 2 590 | 17 952 | 16 940 | (42.3%) | 55.7% |
| Other | 18 001 | 20 344 | 15 513 | 15 670 | 16 352 | 14 953 | 1.0% | (1.2%) |
| Total expenditure | 53 910 | 57 412 | 51 338 | 54 440 | 58 684 | 50 853 | 6.0% | (0.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 165 | 165 | 142 | 170 | 175 | 180 | 19.7% | 8.3% |
| Other own revenue | 325 288 | 346 188 | 334 432 | 357 939 | 363 708 | 372 973 | 7.0% | 3.7% |
| Total Revenue | 325 453 | 346 353 | 334 574 | 358 109 | 363 883 | 373 153 | 7.0% | 3.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 143 559 | 138 641 | 135 707 | 172 092 | 183 109 | 194 999 | 26.8% | 12.8% |
| Bad and doubtful debt | 122 | 122 | 456 | 126 | 130 | 133 | (72.4%) | (33.6%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 181 614 | 217 367 | 174 071 | 194 535 | 191 919 | 197 520 | 11.8% | 4.3% |
| Total Expenditure | 325 295 | 356 130 | 310 234 | 366 753 | 375 157 | 392 652 | 18.2% | 8.2% |
| Operating Surplus/(Deficit) | 158 | (9 777) | 24 340 | (8 644) | (11 274) | (19 499) | (135.5%) | (192.9%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | 5 853 | 5 778 | 4 174 | 11 651 | 7 055 | 6 651 | 179.1% | 16.8% |
| Transfers and subsidies | 694 | 2 468 | 1 360 | 816 | 417 | 398 | (40.0%) | (33.6%) |
| Other | | 9 | | - | - | - | - | - |
| Total funding | 6 547 | 8 255 | 5 533 | 12 467 | 7 472 | 7 048 | 125.3% | 8.4% |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 20 | 20 | | 595 | - | - | - | - |
| Other | 6 527 | 8 235 | 5 533 | 11 872 | 7 472 | 7 048 | 114.5% | 8.4% |
| Total expenditure | 6 547 | 8 255 | 5 533 | 12 467 | 7 472 | 7 048 | 125.3% | 8.4% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|------------------|---------------------|-----------------------|----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 55 892 | 57 048 | 56 019 | 66 085 | 68 600 | 74 328 | 18.0% | 9.9% |
| Service charges | 145 559 | 145 655 | 145 639 | 156 249 | 170 785 | 182 943 | 7.3% | 7.9% |
| Other own revenue | 183 389 | 195 139 | 184 634 | 141 573 | 137 966 | 150 181 | (23.3%) | (6.7%) |
| Total Revenue | 321 989 | 355 124 | 339 332 | 363 907 | 377 351 | 407 453 | 7.2% | 6.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 126 083 | 126 957 | 116 767 | 139 914 | 154 385 | 169 039 | 19.8% | 13.1% |
| Bad and doubtful debt | 13 029 | 24 956 | 21 588 | 23 730 | 24 348 | 26 500 | 9.9% | 7.1% |
| Bulk purchases | 49 824 | 49 277 | 45 020 | 54 651 | 59 235 | 64 208 | 21.4% | 12.6% |
| Other expenditure | 139 655 | 270 185 | 120 232 | 153 297 | 148 084 | 160 382 | 27.5% | 10.1% |
| Total Expenditure | 328 592 | 471 375 | 303 608 | 371 591 | 386 052 | 420 128 | 22.4% | 11.4% |
| Operating Surplus/(Deficit) | (6 603) | (116 250) | 35 724 | (7 685) | (8 702) | (12 676) | (121.5%) | (170.8%) |
| Capital Funding | | | | | | | | |
| External loans | 7 075 | 14 040 | 6 599 | 5 670 | 12 349 | 7 841 | (14.1%) | 5.9% |
| Internal contributions | | 1 103 | 1 077 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 58 427 | 42 212 | 45 506 | 54 670 | 38 210 | 43 464 | 20.1% | (1.5%) |
| Other | 8 093 | 12 626 | 6 492 | 7 207 | 4 596 | 4 608 | 11.0% | (10.8%) |
| Total funding | 73 594 | 69 980 | 59 674 | 67 547 | 55 155 | 55 914 | 13.2% | (2.1%) |
| Capital Expenditure | | | | | | | | |
| Water | 31 281 | 34 365 | 24 998 | 27 846 | 12 083 | 7 632 | 11.4% | (32.7%) |
| Electricity | 370 | 5 378 | 3 326 | 6 400 | 5 000 | 3 000 | 92.4% | (3.4%) |
| Housing | 29 502 | 12 170 | 16 121 | 22 964 | 13 360 | 17 680 | 42.4% | 3.1% |
| Roads, pavements, bridges and | 4 399 | 5 104 | 5 159 | 3 263 | 10 127 | 11 449 | (36.7%) | 30.4% |
| Other | 8 043 | 12 963 | 10 070 | 7 074 | 14 585 | 16 153 | (29.8%) | 17.1% |
| Total expenditure | 73 594 | 69 980 | 59 674 | 67 547 | 55 155 | 55 914 | 13.2% | (2.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 127 921 | 127 921 | 131 341 | 149 690 | 159 127 | 166 656 | 14.0% | 8.3% |
| Service charges | 497 429 | 493 840 | 486 367 | 525 567 | 559 586 | 589 204 | 8.1% | 6.6% |
| Other own revenue | 121 374 | 122 974 | 123 779 | 111 352 | 137 410 | 156 007 | (10.0%) | 8.0% |
| Total Revenue | 786 112 | 787 299 | 779 190 | 786 608 | 856 123 | 911 867 | 1.0% | 5.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 250 842 | 252 454 | 249 534 | 280 066 | 298 298 | 318 421 | 12.2% | 8.5% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | 156 893 | 156 893 | 157 055 | 169 444 | 183 000 | 197 640 | 7.9% | 8.0% |
| Other expenditure | 416 324 | 418 144 | 401 305 | 420 078 | 470 086 | 496 787 | 4.7% | 7.4% |
| Total Expenditure | 824 059 | 827 491 | 807 894 | 869 588 | 951 383 | 1 012 847 | 7.6% | 7.8% |
| Operating Surplus/(Deficit) | (37 947) | (40 192) | (28 704) | (82 980) | (95 261) | (100 980) | 189.1% | 52.1% |
| Capital Funding | | | | | | | | |
| External loans | 59 861 | 73 427 | 70 648 | 46 923 | 45 000 | 45 000 | (33.6%) | (14.0%) |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 36 028 | 39 248 | 34 207 | 35 234 | 39 487 | 31 388 | 3.0% | (2.8%) |
| Other | 14 008 | 17 022 | 15 129 | 15 564 | 1 675 | 3 730 | 2.9% | (37.3%) |
| Total funding | 109 897 | 129 697 | 119 984 | 97 721 | 86 162 | 80 118 | (18.6%) | (12.6%) |
| Capital Expenditure | | | | | | | | |
| Water | 27 050 | 35 985 | 33 790 | 26 300 | 39 248 | 35 088 | (22.2%) | 1.3% |
| Electricity | 37 194 | 39 229 | 36 745 | 17 000 | 18 500 | 18 500 | (53.7%) | (20.4%) |
| Housing | 11 180 | 14 364 | 10 404 | 12 480 | 15 900 | 7 000 | 20.0% | (12.4%) |
| Roads, pavements, bridges and | 17 870 | 16 428 | 16 094 | 6 200 | 6 900 | 5 000 | (61.5%) | (32.3%) |
| Other | 16 602 | 23 690 | 22 951 | 35 740 | 5 614 | 14 530 | 55.7% | (14.1%) |
| Total expenditure | 109 897 | 129 697 | 119 984 | 97 721 | 86 162 | 80 118 | (18.6%) | (12.6%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 39 103 | 39 103 | 39 325 | 42 304 | 44 016 | 46 833 | 7.6% | 6.0% |
| Service charges | 110 265 | 110 265 | 105 047 | 115 731 | 121 749 | 129 505 | 10.2% | 7.2% |
| Other own revenue | 91 931 | 97 718 | 78 476 | 60 810 | 52 056 | 48 096 | (22.5%) | (15.1%) |
| Total Revenue | 227 882 | 231 808 | 210 357 | 218 845 | 217 821 | 224 435 | 4.0% | 2.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 78 244 | 77 029 | 69 321 | 78 871 | 85 466 | 92 329 | 13.8% | 10.0% |
| Bad and doubtful debt | 1 110 | 1 110 | | 1 095 | 1 095 | 1 095 | – | – |
| Bulk purchases | 50 900 | 50 900 | 53 998 | 59 397 | 62 472 | 65 693 | 10.0% | 6.8% |
| Other expenditure | 100 230 | 105 248 | 78 192 | 87 117 | 77 249 | 72 386 | 11.4% | (2.5%) |
| Total Expenditure | 230 484 | 234 286 | 201 511 | 226 480 | 226 282 | 231 503 | 12.4% | 4.7% |
| Operating Surplus/(Deficit) | (2 602) | (2 479) | 8 846 | (7 635) | (8 462) | (7 068) | (186.3%) | (192.8%) |
| Capital Funding | | | | | | | | |
| External loans | | | 549 | - | 25 453 | 23 260 | (100.0%) | 248.6% |
| Internal contributions | 11 068 | 11 068 | 18 945 | 3 631 | 3 000 | 2 600 | (80.8%) | (48.4%) |
| Transfers and subsidies | 13 417 | 15 277 | 8 123 | 11 071 | 9 994 | 9 762 | 36.3% | 6.3% |
| Other | | | 255 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 24 484 | 26 345 | 27 872 | 14 701 | 38 447 | 35 623 | (47.3%) | 8.5% |
| Capital Expenditure | | | | | | | | |
| Water | 8 990 | 9 025 | 8 092 | 850 | 6 970 | 4 500 | (89.5%) | (17.8%) |
| Electricity | 2 040 | 2 090 | 1 851 | 800 | 1 880 | 1 180 | (56.8%) | (13.9%) |
| Housing | | | 1 779 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 8 867 | 9 195 | 9 363 | 7 408 | 12 960 | 16 325 | (20.9%) | 20.4% |
| Other | 4 587 | 6 034 | 6 788 | 5 643 | 16 637 | 13 618 | (16.9%) | 26.1% |
| Total expenditure | 24 484 | 26 345 | 27 872 | 14 701 | 38 447 | 35 623 | (47.3%) | 8.5% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 25 472 | 27 492 | 26 472 | 30 262 | 31 942 | 33 699 | 14.3% | 8.4% |
| Service charges | 84 605 | 90 357 | 81 703 | 95 851 | 103 444 | 111 635 | 17.3% | 11.0% |
| Other own revenue | 60 675 | 65 416 | 56 266 | 59 103 | 49 621 | 52 989 | 5.0% | (2.0%) |
| Total Revenue | 208 093 | 211 508 | 187 398 | 185 216 | 185 007 | 198 323 | (1.2%) | 1.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 56 061 | 57 717 | 51 859 | 66 828 | 71 583 | 75 984 | 28.9% | 13.6% |
| Bad and doubtful debt | 4 637 | 4 637 | | 2 765 | 2 928 | 3 089 | – | – |
| Bulk purchases | 37 410 | 39 450 | 36 202 | 41 848 | 44 317 | 46 754 | 15.6% | 8.9% |
| Other expenditure | 80 309 | 89 563 | 70 758 | 84 239 | 75 239 | 79 285 | 19.1% | 3.9% |
| Total Expenditure | 178 417 | 191 367 | 158 819 | 195 679 | 194 066 | 205 112 | 23.2% | 8.9% |
| Operating Surplus/(Deficit) | 29 676 | 20 141 | 28 580 | (10 463) | (9 059) | (6 789) | (136.6%) | (161.9%) |
| Capital Funding | | | | | | | | |
| External loans | 20 000 | | | 7 746 | 855 | 775 | – | – |
| Internal contributions | | 1 368 | 464 | – | – | – | (100.0%) | (100.0%) |
| Transfers and subsidies | 37 342 | 28 262 | 19 405 | 11 016 | 10 348 | 10 622 | (43.2%) | (18.2%) |
| Other | 1 100 | | 60 | – | 1 910 | 2 067 | (100.0%) | 225.7% |
| Total funding | 58 442 | 29 630 | 19 928 | 18 762 | 13 113 | 13 464 | (5.9%) | (12.3%) |
| Capital Expenditure | | | | | | | | |
| Water | 45 942 | 24 443 | 17 620 | 11 282 | 9 973 | 10 222 | (36.0%) | (16.6%) |
| Electricity | | 820 | 304 | 1 000 | 150 | 150 | 228.9% | (21.0%) |
| Housing | | | | – | – | – | – | – |
| Roads, pavements, bridges and storm water | | 2 734 | 1 861 | 2 578 | 630 | 575 | 38.5% | (32.4%) |
| Other | 12 500 | 1 633 | 143 | 3 902 | 2 360 | 2 517 | 2627.1% | 160.1% |
| Total expenditure | 58 442 | 29 630 | 19 928 | 18 762 | 13 113 | 13 464 | (5.9%) | (12.3%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|----------|----------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | 510 | 651 | 645 | 648 | - | - | 0.6% | (100.0%) |
| Other own revenue | 107 655 | 123 076 | 118 713 | 113 273 | - | - | (4.6%) | (100.0%) |
| Total Revenue | 108 165 | 123 727 | 119 358 | 113 921 | - | - | (4.6%) | (100.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 54 968 | 70 156 | 70 407 | 63 417 | - | - | (9.9%) | (100.0%) |
| Bad and doubtful debt | 300 | | 330 | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 56 766 | 57 014 | 49 097 | 53 549 | - | - | 9.1% | (100.0%) |
| Total Expenditure | 112 034 | 127 170 | 119 835 | 116 966 | - | - | (2.4%) | (100.0%) |
| Operating Surplus/(Deficit) | (3 869) | (3 443) | (477) | (3 045) | - | - | 538.2% | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | 12 500 | | | - | - | - | - | - |
| Internal contributions | | | 124 | 37 | - | - | (70.1%) | (100.0%) |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 5 192 | 3 226 | 2 511 | 730 | - | - | (70.9%) | (100.0%) |
| Total funding | 17 692 | 3 226 | 2 635 | 767 | - | - | (70.9%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | 100 | 46 | - | - | - | (100.0%) | (100.0%) |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | 78 | - | - | - | (100.0%) | (100.0%) |
| Other | 17 692 | 3 126 | 2 511 | 767 | - | - | (69.5%) | (100.0%) |
| Total expenditure | 17 692 | 3 226 | 2 635 | 767 | - | - | (70.9%) | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 12 118 | 12 118 | 11 034 | 11 763 | 12 469 | 13 217 | 6.6% | 6.2% |
| Service charges | 56 590 | 52 964 | 53 277 | 53 456 | 56 663 | 60 063 | 0.3% | 4.1% |
| Other own revenue | 63 925 | 84 016 | 16 847 | 48 876 | 51 092 | 36 299 | 190.1% | 29.2% |
| Total Revenue | 98 901 | 112 080 | 81 158 | 114 096 | 120 224 | 109 580 | 40.6% | 10.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 36 069 | 36 380 | 35 897 | 40 142 | 42 711 | 45 445 | 11.8% | 8.2% |
| Bad and doubtful debt | 2 420 | 2 420 | | - | - | - | - | - |
| Bulk purchases | 23 978 | 23 978 | 19 540 | 25 901 | 27 455 | 29 102 | 32.6% | 14.2% |
| Other expenditure | 70 164 | 92 968 | 26 250 | 48 113 | 54 497 | 40 972 | 83.3% | 16.0% |
| Total Expenditure | 132 631 | 155 746 | 81 687 | 114 156 | 124 663 | 115 519 | 39.7% | 12.2% |
| Operating Surplus/(Deficit) | (33 730) | (43 666) | (529) | (61) | (4 439) | (5 939) | (88.6%) | 124.0% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 33 731 | 37 036 | 41 408 | 24 927 | 26 627 | 29 863 | (39.8%) | (10.3%) |
| Other | 832 | 832 | 2 566 | 550 | 541 | 573 | (78.6%) | (39.3%) |
| Total funding | 34 563 | 37 868 | 43 974 | 25 477 | 27 168 | 30 436 | (42.1%) | (11.5%) |
| Capital Expenditure | | | | | | | | |
| Water | 6 100 | 12 151 | 8 919 | 9 422 | 10 578 | 15 000 | 5.6% | 18.9% |
| Electricity | 16 700 | 16 700 | 30 061 | 9 696 | 9 000 | 5 000 | (67.7%) | (45.0%) |
| Housing | 544 | | | - | - | - | - | - |
| Roads, pavements, bridges and | 10 387 | 471 | 1 507 | 101 | 2 331 | 9 863 | (93.3%) | 87.0% |
| Other | 832 | 8 546 | 3 486 | 6 258 | 5 259 | 573 | 79.5% | (45.2%) |
| Total expenditure | 34 563 | 37 868 | 43 974 | 25 477 | 27 168 | 30 436 | (42.1%) | (11.5%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> <i>(Nominal)</i> | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 56 190 | 56 190 | 56 025 | 62 674 | 67 886 | 74 686 | 11.9% | 10.1% |
| Service charges | 161 405 | 160 907 | 158 277 | 172 450 | 184 964 | 198 704 | 9.0% | 7.9% |
| Other own revenue | 55 414 | 63 160 | 60 939 | 72 959 | 76 005 | 76 694 | 19.7% | 8.0% |
| Total Revenue | 290 813 | 295 606 | 282 496 | 308 082 | 328 855 | 350 084 | 9.1% | 7.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 106 190 | 105 909 | 97 881 | 115 483 | 122 373 | 130 582 | 18.0% | 10.1% |
| Bad and doubtful debt | 3 275 | 3 275 | 4 593 | 3 056 | 3 270 | 3 499 | (33.5%) | (8.7%) |
| Bulk purchases | 68 996 | 68 494 | 65 164 | 75 205 | 81 436 | 88 184 | 15.4% | 10.6% |
| Other expenditure | 103 143 | 112 467 | 101 565 | 116 500 | 129 911 | 135 571 | 14.7% | 10.1% |
| Total Expenditure | 281 603 | 290 145 | 269 202 | 310 244 | 336 990 | 357 835 | 15.2% | 10.0% |
| Operating Surplus/(Deficit) | 9 210 | 5 461 | 13 294 | (2 162) | (8 135) | (7 751) | (116.3%) | (183.5%) |
| Capital Funding | | | | | | | | |
| External loans | 24 781 | 11 049 | 7 335 | 39 765 | 34 105 | 31 986 | 442.1% | 63.4% |
| Internal contributions | 4 210 | 2 996 | 2 149 | 10 434 | 6 167 | 3 004 | 385.6% | 11.8% |
| Transfers and subsidies | 20 013 | 17 175 | 7 778 | 20 662 | 21 921 | 13 133 | 165.7% | 19.1% |
| Other | | | | - | - | - | - | - |
| Total funding | 49 005 | 31 220 | 17 261 | 70 861 | 62 193 | 48 123 | 310.5% | 40.7% |
| Capital Expenditure | | | | | | | | |
| Water | 11 994 | 7 729 | 3 540 | 20 200 | 19 903 | 23 043 | 470.7% | 86.7% |
| Electricity | 19 160 | 6 300 | 1 827 | 27 392 | 12 500 | 4 879 | 1399.2% | 38.7% |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and | 9 603 | 6 633 | 4 207 | 13 214 | 19 870 | 8 370 | 214.1% | 25.8% |
| Other | 8 248 | 10 558 | 7 687 | 10 055 | 9 920 | 11 831 | 30.8% | 15.5% |
| Total expenditure | 49 005 | 31 220 | 17 261 | 70 861 | 62 193 | 48 123 | 310.5% | 40.7% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|-----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 85 113 | 85 302 | 84 304 | 90 661 | 96 116 | 101 900 | 7.5% | 6.5% |
| Service charges | 467 043 | 470 829 | 487 533 | 506 037 | 536 407 | 568 590 | 3.8% | 5.3% |
| Other own revenue | 196 223 | 228 344 | 167 019 | 169 189 | 169 949 | 174 737 | 1.3% | 1.5% |
| Total Revenue | 713 166 | 736 664 | 705 165 | 765 887 | 802 473 | 845 227 | 8.6% | 6.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 189 662 | 185 234 | 179 678 | 225 668 | 238 726 | 254 247 | 25.6% | 12.3% |
| Bad and doubtful debt | | 27 763 | | 30 180 | 32 293 | 33 907 | – | – |
| Bulk purchases | 203 660 | 206 602 | 173 431 | 223 719 | 236 695 | 253 263 | 29.0% | 13.5% |
| Other expenditure | 338 492 | 334 556 | 269 769 | 302 235 | 310 422 | 320 940 | 12.0% | 6.0% |
| Total Expenditure | 731 814 | 754 155 | 622 877 | 781 801 | 818 136 | 862 357 | 25.5% | 11.5% |
| Operating Surplus/(Deficit) | (18 649) | (17 492) | 82 288 | (15 915) | (15 663) | (17 130) | (119.3%) | (159.3%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | – | – |
| Internal contributions | 72 033 | 71 757 | 66 721 | 78 731 | 76 421 | 78 417 | 18.0% | 5.5% |
| Transfers and subsidies | 35 213 | 43 827 | 33 558 | 41 332 | 28 719 | 21 527 | 23.2% | (13.8%) |
| Other | 3 466 | 6 954 | 4 666 | 3 647 | 4 108 | 2 900 | (21.8%) | (14.7%) |
| Total funding | 110 712 | 122 538 | 104 945 | 123 710 | 109 248 | 102 844 | 17.9% | (0.7%) |
| Capital Expenditure | | | | | | | | |
| Water | 28 647 | 28 178 | 25 239 | 35 750 | 34 268 | 39 218 | 41.6% | 15.8% |
| Electricity | 20 637 | 21 349 | 21 036 | 24 074 | 22 870 | 19 650 | 14.4% | (2.2%) |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 30 375 | 31 856 | 29 684 | 34 444 | 35 731 | 30 401 | 16.0% | 0.8% |
| Other | 31 053 | 41 155 | 28 987 | 29 443 | 16 379 | 13 576 | 1.6% | (22.3%) |
| Total expenditure | 110 712 | 122 538 | 104 945 | 123 710 | 109 248 | 102 844 | 17.9% | (0.7%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 164 146 | 159 317 | 157 770 | 177 082 | 180 197 | 190 893 | 12.2% | 6.6% |
| Service charges | 626 328 | 632 738 | 636 634 | 668 136 | 702 653 | 743 481 | 4.9% | 5.3% |
| Other own revenue | 334 964 | 395 776 | 302 991 | 311 776 | 346 737 | 328 712 | 2.9% | 2.8% |
| Total Revenue | 1 282 979 | 1 461 219 | 1 142 761 | 1 156 995 | 1 229 587 | 1 263 086 | 1.2% | 3.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 292 094 | 294 714 | 289 898 | 308 729 | 334 560 | 358 750 | 6.5% | 7.4% |
| Bad and doubtful debt | 22 000 | 22 000 | | 20 000 | 23 188 | 24 440 | – | – |
| Bulk purchases | 301 850 | 299 835 | 254 162 | 324 002 | 350 116 | 378 336 | 27.5% | 14.2% |
| Other expenditure | 557 981 | 651 106 | 534 376 | 563 265 | 577 141 | 549 710 | 5.4% | 0.9% |
| Total Expenditure | 1 173 924 | 1 267 655 | 1 078 436 | 1 215 996 | 1 285 005 | 1 311 235 | 12.8% | 6.7% |
| Operating Surplus/(Deficit) | 109 055 | 193 564 | 64 325 | (59 001) | (55 418) | (48 149) | (191.7%) | (190.8%) |
| Capital Funding | | | | | | | | |
| External loans | 46 610 | 4 652 | 5 527 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | 50 393 | 52 339 | 39 175 | 49 473 | 110 932 | 97 184 | 26.3% | 35.4% |
| Transfers and subsidies | 130 051 | 283 529 | 267 923 | 189 265 | 144 619 | 138 483 | (29.4%) | (19.7%) |
| Other | 23 970 | 27 016 | 11 045 | 13 505 | 10 880 | 7 305 | 22.3% | (12.9%) |
| Total funding | 251 024 | 367 535 | 323 670 | 252 243 | 266 431 | 242 972 | (22.1%) | (9.1%) |
| Capital Expenditure | | | | | | | | |
| Water | 59 858 | 60 479 | 37 374 | 57 977 | 58 253 | 39 777 | 55.1% | 2.1% |
| Electricity | 20 406 | 24 896 | 20 600 | 48 280 | 39 756 | 11 700 | 134.4% | (17.2%) |
| Housing | 6 000 | | | - | 6 000 | 6 000 | – | – |
| Roads, pavements, bridges and | 61 945 | 231 610 | 38 122 | 99 905 | 104 912 | 140 323 | 162.1% | 54.4% |
| Other | 102 815 | 50 551 | 227 574 | 46 080 | 57 510 | 45 172 | (79.8%) | (41.7%) |
| Total expenditure | 251 024 | 367 535 | 323 670 | 252 243 | 266 431 | 242 972 | (22.1%) | (9.1%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 53 367 | 53 367 | 53 606 | 61 549 | 64 319 | 67 213 | 14.8% | 7.8% |
| Service charges | 247 582 | 247 582 | 252 188 | 281 239 | 300 283 | 320 641 | 11.5% | 8.3% |
| Other own revenue | 163 889 | 163 889 | 85 359 | 118 489 | 130 995 | 133 487 | 38.8% | 16.1% |
| Total Revenue | 422 014 | 422 014 | 391 145 | 461 277 | 495 596 | 521 341 | 17.9% | 10.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 136 625 | 136 625 | 142 930 | 149 022 | 151 430 | 160 928 | 4.3% | 4.0% |
| Bad and doubtful debt | 13 122 | 13 122 | | 17 225 | 18 086 | 18 990 | – | – |
| Bulk purchases | 102 896 | 102 896 | 92 172 | 121 043 | 131 420 | 142 687 | 31.3% | 15.7% |
| Other expenditure | 169 015 | 169 015 | 181 566 | 187 456 | 206 548 | 217 612 | 3.2% | 6.2% |
| Total Expenditure | 421 659 | 421 659 | 416 669 | 474 745 | 507 484 | 540 218 | 13.9% | 9.0% |
| Operating Surplus/(Deficit) | 356 | 356 | (25 524) | (13 468) | (11 888) | (18 877) | (47.2%) | (9.6%) |
| Capital Funding | | | | | | | | |
| External loans | 2 517 | 2 517 | 6 331 | 17 386 | - | - | 174.6% | (100.0%) |
| Internal contributions | | | 7 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 39 166 | 39 166 | 36 689 | 31 400 | 46 306 | 37 092 | (14.4%) | 0.4% |
| Other | 1 741 | 1 741 | (2 366) | - | - | - | (100.0%) | (100.0%) |
| Total funding | 43 424 | 43 424 | 40 660 | 48 786 | 46 306 | 37 092 | 20.0% | (3.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 34 799 | 34 799 | 26 590 | 21 234 | 24 580 | 17 695 | (20.1%) | (12.7%) |
| Electricity | 2 984 | 2 984 | 2 084 | 4 000 | 5 000 | 5 000 | 92.0% | 33.9% |
| Housing | | | | - | - | - | – | – |
| Roads, pavements, bridges and | 2 350 | 2 350 | 6 665 | 3 335 | 2 838 | 11 842 | (50.0%) | 21.1% |
| Other | 3 291 | 3 291 | 5 321 | 20 217 | 13 887 | 2 555 | 279.9% | (21.7%) |
| Total expenditure | 43 424 | 43 424 | 40 660 | 48 786 | 46 306 | 37 092 | 20.0% | (3.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 93 747 | 102 884 | 98 651 | 104 468 | 110 723 | 117 347 | 5.9% | 6.0% |
| Service charges | 192 923 | 192 820 | 197 762 | 208 269 | 221 424 | 233 356 | 5.3% | 5.7% |
| Other own revenue | 116 878 | 127 909 | 114 861 | 133 926 | 110 965 | 125 713 | 16.6% | 3.1% |
| Total Revenue | 439 994 | 465 828 | 461 460 | 446 664 | 443 111 | 476 416 | (3.2%) | 1.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 127 524 | 125 969 | 126 037 | 145 381 | 165 175 | 175 752 | 15.3% | 11.7% |
| Bad and doubtful debt | 15 019 | 15 019 | 15 019 | 15 920 | 16 870 | 17 888 | 6.0% | 6.0% |
| Bulk purchases | 77 582 | 73 693 | 68 739 | 79 694 | 90 620 | 97 864 | 15.9% | 12.5% |
| Other expenditure | 183 935 | 191 329 | 170 684 | 198 494 | 165 407 | 177 291 | 16.3% | 1.3% |
| Total Expenditure | 404 060 | 406 009 | 380 479 | 439 488 | 438 072 | 468 795 | 15.5% | 7.2% |
| Operating Surplus/(Deficit) | 35 934 | 59 819 | 80 981 | 7 175 | 5 039 | 7 621 | (91.1%) | (54.5%) |
| Capital Funding | | | | | | | | |
| External loans | 12 000 | 21 005 | 18 335 | 10 000 | 10 000 | - | (45.5%) | (100.0%) |
| Internal contributions | 3 741 | 7 843 | 4 619 | 10 478 | 1 950 | 4 153 | 126.8% | (3.5%) |
| Transfers and subsidies | 32 026 | 37 085 | 42 653 | 25 228 | 23 096 | 24 470 | (40.9%) | (16.9%) |
| Other | 4 395 | 2 992 | 2 165 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 52 161 | 68 925 | 67 773 | 45 706 | 35 046 | 28 623 | (32.6%) | (25.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 14 161 | 25 866 | 25 081 | 10 350 | 13 109 | 10 620 | (58.7%) | (24.9%) |
| Electricity | 350 | 4 243 | 2 072 | 13 905 | 6 400 | 7 900 | 571.2% | 56.2% |
| Housing | 11 684 | | | - | - | - | - | - |
| Roads, pavements, bridges and | 2 000 | 6 634 | 6 463 | 233 | 5 037 | 3 000 | (96.4%) | (22.6%) |
| Other | 23 966 | 32 182 | 34 157 | 21 218 | 10 500 | 7 103 | (37.9%) | (40.8%) |
| Total expenditure | 52 161 | 68 925 | 67 773 | 45 706 | 35 046 | 28 623 | (32.6%) | (25.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 155 182 | 149 393 | 148 741 | 162 261 | 169 993 | 180 193 | 9.1% | 6.6% |
| Service charges | 256 196 | 254 486 | 249 156 | 272 586 | 290 487 | 309 567 | 9.4% | 7.5% |
| Other own revenue | 159 629 | 160 912 | 154 784 | 101 920 | 136 070 | 156 882 | (34.2%) | 0.4% |
| Total Revenue | 528 123 | 521 593 | 517 455 | 536 766 | 596 550 | 646 642 | 3.7% | 7.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 159 532 | 155 321 | 155 992 | 176 163 | 196 003 | 208 024 | 12.9% | 10.1% |
| Bad and doubtful debt | 28 454 | 28 454 | 28 454 | 25 196 | 26 746 | 28 443 | (11.5%) | (0.0%) |
| Bulk purchases | 127 000 | 127 000 | 123 526 | 137 236 | 148 297 | 158 678 | 11.1% | 8.7% |
| Other expenditure | 217 503 | 210 465 | 218 491 | 202 153 | 216 042 | 219 701 | (7.5%) | 0.2% |
| Total Expenditure | 532 489 | 521 240 | 526 463 | 540 748 | 587 087 | 614 845 | 2.7% | 5.3% |
| Operating Surplus/(Deficit) | (4 367) | 353 | (9 008) | (3 981) | 9 463 | 31 796 | (55.8%) | (252.3%) |
| Capital Funding | | | | | | | | |
| External loans | 15 487 | 17 360 | 14 268 | 16 495 | 12 629 | 13 464 | 15.6% | (1.9%) |
| Internal contributions | 7 146 | 12 386 | 11 161 | 12 165 | 27 187 | 13 792 | 9.0% | 7.3% |
| Transfers and subsidies | 42 885 | 43 198 | 38 745 | 39 484 | 36 401 | 33 805 | 1.9% | (4.4%) |
| Other | 10 441 | 11 988 | 8 267 | 2 030 | 83 | 93 | (75.4%) | (77.6%) |
| Total funding | 75 959 | 84 932 | 72 441 | 70 174 | 76 300 | 61 154 | (3.1%) | (5.5%) |
| Capital Expenditure | | | | | | | | |
| Water | 14 703 | 14 614 | 13 884 | 29 573 | 40 832 | 33 828 | 113.0% | 34.6% |
| Electricity | 15 498 | 20 925 | 18 588 | 1 667 | 440 | 857 | (91.0%) | (64.1%) |
| Housing | 14 000 | 14 000 | 11 730 | 18 000 | 13 500 | 10 125 | 53.5% | (4.8%) |
| Roads, pavements, bridges and | 10 618 | 10 618 | 4 108 | 2 754 | 1 246 | 1 450 | (33.0%) | (29.3%) |
| Other | 21 140 | 24 775 | 24 131 | 18 180 | 20 282 | 14 894 | (24.7%) | (14.9%) |
| Total expenditure | 75 959 | 84 932 | 72 441 | 70 174 | 76 300 | 61 154 | (3.1%) | (5.5%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> <i>(Nominal)</i> | |
|---|----------------|----------------|---------------------|-----------------------|----------------|----------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 176 403 | 274 692 | 184 059 | 308 817 | 328 284 | 319 584 | 67.8% | 20.2% |
| Total Revenue | 176 403 | 274 692 | 184 059 | 308 817 | 328 284 | 319 584 | 67.8% | 20.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 91 952 | 143 624 | 86 005 | 155 035 | 106 270 | 112 931 | 80.3% | 9.5% |
| Bad and doubtful debt | 650 | 650 | | 800 | 600 | 500 | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 82 446 | 129 187 | 64 316 | 150 478 | 221 415 | 206 151 | 134.0% | 47.4% |
| Total Expenditure | 175 047 | 273 462 | 150 321 | 306 313 | 328 285 | 319 582 | 103.8% | 28.6% |
| Operating Surplus/(Deficit) | 1 355 | 1 230 | 33 738 | 2 504 | (0) | 2 | (92.6%) | (96.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | 6 800 | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 8 875 | 6 935 | 619 | 1 500 | - | - | 142.4% | (100.0%) |
| Total funding | 8 875 | 6 935 | 619 | 8 300 | - | - | 1241.1% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | 100 | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 8 875 | 6 935 | 619 | 8 200 | - | - | 1225.0% | (100.0%) |
| Total expenditure | 8 875 | 6 935 | 619 | 8 300 | - | - | 1241.1% | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 216 | 2 590 | 2 787 | 2 938 | 3 297 | 3 475 | 5.4% | 7.6% |
| Service charges | 14 440 | 14 294 | 14 263 | 16 438 | 17 676 | 18 630 | 15.2% | 9.3% |
| Other own revenue | 19 542 | 22 813 | 17 463 | 21 557 | 22 304 | 23 245 | 23.4% | 10.0% |
| Total Revenue | 48 141 | 51 640 | 50 338 | 40 932 | 43 276 | 45 349 | (18.7%) | (3.4%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 12 809 | 12 978 | 10 675 | 13 790 | 14 672 | 15 611 | 29.2% | 13.5% |
| Bad and doubtful debt | 191 | 190 | | 201 | 212 | 223 | — | — |
| Bulk purchases | 5 848 | 6 300 | 6 658 | 6 523 | 6 625 | 6 983 | (2.0%) | 1.6% |
| Other expenditure | 27 697 | 30 281 | 28 711 | 30 440 | 30 256 | 31 915 | 6.0% | 3.6% |
| Total Expenditure | 46 544 | 49 749 | 46 043 | 50 953 | 51 765 | 54 731 | 10.7% | 5.9% |
| Operating Surplus/(Deficit) | 1 597 | 1 890 | 4 295 | (10 020) | (8 489) | (9 382) | (333.3%) | (229.7%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | — | — |
| Internal contributions | 1 388 | 474 | (1 733) | 698 | 186 | 186 | (140.3%) | (147.5%) |
| Transfers and subsidies | 9 850 | 14 831 | 13 637 | 11 281 | 10 283 | 10 355 | (17.3%) | (8.8%) |
| Other | 4 480 | | 1 026 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 15 718 | 15 305 | 12 930 | 11 979 | 10 469 | 10 541 | (7.4%) | (6.6%) |
| Capital Expenditure | | | | | | | | |
| Water | 11 575 | 7 094 | 6 465 | 1 353 | 70 | 70 | (79.1%) | (77.9%) |
| Electricity | 23 | 73 | 100 | 5 384 | 5 428 | 4 646 | 5258.5% | 258.9% |
| Housing | | 4 048 | 2 324 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 200 | 308 | 1 959 | 3 416 | 4 855 | 5 709 | 74.3% | 42.8% |
| Other | 3 920 | 3 782 | 2 082 | 1 826 | 116 | 116 | (12.3%) | (61.8%) |
| Total expenditure | 15 718 | 15 305 | 12 930 | 11 979 | 10 469 | 10 541 | (7.4%) | (6.6%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 2 218 | 2 218 | 2 129 | 2 419 | 2 753 | 2 821 | 13.6% | 9.8% |
| Service charges | 14 706 | 13 953 | 13 684 | 15 571 | 16 792 | 18 158 | 13.8% | 9.9% |
| Other own revenue | 48 758 | 53 726 | 45 529 | 34 378 | 28 881 | 29 010 | (24.5%) | (13.9%) |
| Total Revenue | 47 764 | 45 879 | 37 071 | 52 368 | 48 426 | 49 989 | 41.3% | 10.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 12 248 | 11 498 | 9 399 | 13 144 | 14 134 | 15 204 | 39.8% | 17.4% |
| Bad and doubtful debt | 1 600 | 1 600 | 1 193 | 2 100 | 2 100 | 2 100 | 76.1% | 20.8% |
| Bulk purchases | 8 400 | 7 725 | 6 208 | 9 000 | 10 500 | 11 340 | 45.0% | 22.2% |
| Other expenditure | 26 312 | 25 051 | 24 177 | 28 122 | 21 689 | 21 341 | 16.3% | (4.1%) |
| Total Expenditure | 48 560 | 45 875 | 40 976 | 52 365 | 48 423 | 49 985 | 27.8% | 6.8% |
| Operating Surplus/(Deficit) | (796) | 4 | (3 904) | 2 | 3 | 4 | (100.1%) | (110.1%) |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | 17 918 | 24 019 | 24 013 | 17 008 | 7 116 | 7 230 | (29.2%) | (33.0%) |
| Other | | | | - | - | - | - | - |
| Total funding | 17 918 | 24 019 | 24 013 | 17 008 | 7 116 | 7 230 | (29.2%) | (33.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 4 518 | 11 089 | 6 863 | 3 094 | 5 866 | 1 500 | (54.9%) | (39.8%) |
| Electricity | | | | - | - | - | - | - |
| Housing | | | 14 140 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 2 350 | 2 810 | 2 788 | 1 650 | 1 250 | 4 330 | (40.8%) | 15.8% |
| Other | 11 050 | 10 120 | 223 | 12 264 | - | 1 400 | 5407.9% | 84.6% |
| Total expenditure | 17 918 | 24 019 | 24 013 | 17 008 | 7 116 | 7 230 | (29.2%) | (33.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: <i>Estimated actual</i> (Nominal) | |
|------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------|--|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | 24 352 | 23 435 | 23 192 | 24 984 | 26 733 | 28 604 | 7.7% | 7.2% |
| Service charges | 86 959 | 86 836 | 90 714 | 97 492 | 104 586 | 112 195 | 7.5% | 7.3% |
| Other own revenue | 86 293 | 99 415 | 94 913 | 109 818 | 116 816 | 124 854 | 15.7% | 9.6% |
| Total Revenue | 221 616 | 239 252 | 208 818 | 232 295 | 248 134 | 265 653 | 11.2% | 8.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 67 177 | 67 217 | 65 054 | 74 295 | 79 279 | 84 812 | 14.2% | 9.2% |
| Bad and doubtful debt | 2 600 | 2 600 | 2 600 | 3 000 | 3 100 | 3 200 | 15.4% | 7.2% |
| Bulk purchases | 49 950 | 49 950 | 41 187 | 53 844 | 57 484 | 62 692 | 30.7% | 15.0% |
| Other expenditure | 90 199 | 104 111 | 108 901 | 114 506 | 117 543 | 125 737 | 5.1% | 4.9% |
| Total Expenditure | 209 926 | 223 878 | 217 742 | 245 644 | 257 406 | 276 442 | 12.8% | 8.3% |
| Operating Surplus/(Deficit) | 11 689 | 15 373 | (8 924) | (13 349) | (9 272) | (10 789) | 49.6% | 6.5% |
| Capital Funding | | | | | | | | |
| External loans | | | | 2 460 | - | - | - | - |
| Internal contributions | 1 010 | 5 010 | 4 562 | 3 788 | 3 945 | 3 217 | (17.0%) | (11.0%) |
| Transfers and subsidies | 24 012 | 29 566 | 21 370 | 22 868 | 19 509 | 30 841 | 7.0% | 13.0% |
| Other | | | 1 236 | 170 | - | - | (86.2%) | (100.0%) |
| Total funding | 25 022 | 34 575 | 27 167 | 29 286 | 23 454 | 34 058 | 7.8% | 7.8% |
| Capital Expenditure | | | | | | | | |
| Water | 10 799 | 9 689 | 7 784 | 10 661 | 10 507 | 25 430 | 37.0% | 48.4% |
| Electricity | 2 105 | 12 614 | 5 184 | 4 501 | 3 508 | 2 917 | (13.2%) | (17.4%) |
| Housing | | | 2 901 | - | - | - | (100.0%) | (100.0%) |
| Roads, pavements, bridges and | 9 043 | 9 214 | 7 606 | 6 067 | 6 351 | 3 841 | (20.2%) | (20.4%) |
| Other | 3 075 | 3 059 | 3 692 | 8 057 | 3 089 | 1 870 | 118.2% | (20.3%) |
| Total expenditure | 25 022 | 34 575 | 27 167 | 29 286 | 23 454 | 34 058 | 7.8% | 7.8% |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

| R thousands | 2013/14 | | | 2014/15 | 2015/16 | 2016/17 | % Growth rates: Estimated actual (Nominal) | |
|---|----------------|----------------|---------------------|-----------------------|---------------|---------------|---|---------------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2013/14- 2014/15 | 2013/14- 2016/17 |
| Operating Revenue | | | | | | | | |
| Property rates | | | | - | - | - | - | - |
| Service charges | | | | - | - | - | - | - |
| Other own revenue | 53 340 | 57 896 | 57 431 | 57 460 | 64 599 | 67 279 | 0.1% | 5.4% |
| Total Revenue | 53 340 | 57 896 | 57 431 | 57 460 | 64 599 | 67 279 | 0.1% | 5.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 9 805 | 10 169 | 9 002 | 11 839 | 9 895 | 10 587 | 31.5% | 5.6% |
| Bad and doubtful debt | | | | - | - | - | - | - |
| Bulk purchases | | | | - | - | - | - | - |
| Other expenditure | 40 842 | 46 720 | 48 329 | 44 692 | 48 975 | 51 424 | (7.5%) | 2.1% |
| Total Expenditure | 50 648 | 56 889 | 57 330 | 56 531 | 58 870 | 62 012 | (1.4%) | 2.7% |
| Operating Surplus/(Deficit) | 2 692 | 1 007 | 101 | 929 | 5 729 | 5 267 | 823.0% | 274.1% |
| Capital Funding | | | | | | | | |
| External loans | | | | - | - | - | - | - |
| Internal contributions | | | | - | - | - | - | - |
| Transfers and subsidies | | | | - | - | - | - | - |
| Other | 330 | 330 | 325 | 500 | - | - | 53.6% | (100.0%) |
| Total funding | 330 | 330 | 325 | 500 | - | - | 53.6% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | | | | - | - | - | - | - |
| Electricity | | | | - | - | - | - | - |
| Housing | | | | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | | | - | - | - | - | - |
| Other | 330 | 330 | 325 | 500 | - | - | 53.6% | (100.0%) |
| Total expenditure | 330 | 330 | 325 | 500 | - | - | 53.6% | (100.0%) |

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B